EXHIBIT A DEBT RETIREMENT SCHEDULES (BY SERIES)

3																		
				Ĭ			1				Interest		Ì				1	
SWS. 4	4/1/15	5.250%	\$2,850,000.00	Assured	\$74,812.50	\$74,812.50	9	The state of the s		(0		4.0		0.7				
		5,000%	52,995,000,00	Assured	\$74,875,00	\$74,875,00	\$74,875,00	\$74,875,00	87H.025.00	\$78,625.00	0						Ÿ	
		5.000%	53,145,000,00	Assumed	682,675,00	582 675.00	\$82,625,00	\$82,625,00	\$87,675.00	\$82,625,00	\$82,625.00	\$82,625.00						
		5,000%	\$3,305,000,00	Assured	\$86,750.00	\$86.750.00	\$86,750.00	\$86,750.00	\$86,750.00	\$86,750.00	\$86,750.00	\$86,750.00	\$86,750.00	586,750.00	1	x	1	1
	4/1/12	S.ulluria	\$15,765,000.00	Manager	\$397,687.50	5397,687.50	\$322,875.00	\$322,875.00	\$248,000.00	\$248,000.00	\$169,375.00	\$169,375.00	886,750.00	\$86,750.00				
	18			1		200							0					
	4/1/15	5,375%	\$5,940,000.00	NPHG	\$159,637,50	\$159,637.50	02 4440 0000	03 222 0749								1		
	4/1/16	5,375%	\$6,260,000.00	NPFG	\$168,737,50	5108,257,30	S168,237,301	5100,255,00	C177 195 All	4177 475 00			A					
		5.375%	26,600,000,000	NPFG	517,375,00	MISSE 1118	\$176.250.00	\$376,350.00	\$376,250.00	\$376,250.00	\$376,250,00	\$376,250,00		7				
		6.3/3%	\$19,000,000,000	NIDEC	8.350 000 (N)	6350 000 00	8350 000 00	\$350,000,00	SEELOWALDO	\$350,000.00	\$350,000,00	\$350,000.00	\$350,000.00	\$350,000.00	0.00	The second		
	4/1/19	S.UNDON.	514 0000 000 00	NPRG	00000000EX	\$350,000,00	\$350,000,00	\$550,000.00	\$550,000.00	\$350,000,00	\$350,000,00	\$350,000.00	\$350,000,000	\$350,000.000	\$350,000,000	\$350,000,000	And the same of the	erzondo.
Sycon 4	4/1/21	5.000%	\$14,000,000,00	NPPG	\$350,000.00	\$350,000,00	\$350,000.00	\$350,000,00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,050,000.00	\$350,000.000	\$350,000,000	\$350,000,00	\$350,000,00	\$350,000.00
7			\$74,800,000.00		\$1,931,500.00	\$1,931,500.00	51,771,382,30	31,771,004.50	no czoścnośte	address from the	and the state of t							
	200		or han model	Supply	00.350.583	583 075 00	C41 025 DU	\$83,025,00	\$83,025,00	\$85,025.00	\$83,025.00	\$83,025.00	\$85,025.0(1	\$83,025.00	\$83,025,00	\$83,025,00	\$81,025.00	\$63,025.00
	4/1/21	5.1257%	\$5.240,000,00 63.405,000,00	Neppe	\$87,253.13	\$87,253.13	\$87,253,13	\$87,253.13	987,253.13	\$87,253.13	\$87,253.13	\$87,253.13	\$87,253,13	\$87,253.13	\$87,253,13	\$87,251.13	\$87,253,13	587,253.13
DIVINO	77/1/75		\$6,645,000.00		\$170,278.13	\$170,278.13	\$170,278.13	\$170,278,13	\$170,278.13	\$170,278.13	\$170,278.13	\$170,278.13	\$170,278.13	\$170,278.13	\$170,278,13	\$170,278.13	\$170,278,15	S170,278.
GQ 2003-A			6	ļ		3							à					
	4/1/15	4,000%	\$300,000.00	Syncora	\$6,000,00	26,000.00			ì.	0						- 3		
NOXE N	4/1/15	5,250%	\$2,550,000,00	Synonia	\$66,937.50	\$66,937.50	The latest dealers	The past of the	0	Ì		ľ				3		
	4/1/16		\$2,995,000.00	Syncory	\$78,618,75	\$78,618.75	\$78,618,75	67.610,616	115 787 683	08 783 788			×		11			
	4/1/17		\$5,150,000,000	Syncom	\$82,084,30	587,018.75	SET 018 75	\$87.018.75	\$87,018.75	\$87,018.75	\$87,018.75	\$87,018.75	7				į.	
1	4/1/18	5,25(76	00,000,000,515,55	Symposis	591 612.50	\$91,612.50	\$91,612,50	\$91,612,50	\$91,612.50	\$91,612.50	\$91,612.50	\$91,612.50	\$91,612.50	\$91,612.50	Section 1	200 520 520		
	06/1/7	4 5003%	\$500,000,000	Syncora	\$11,256,00	\$11,250,00	\$11,250.00	\$11,250.00	\$11,250,00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.08	\$11,250.00	\$11,250.00	\$11,250.00		
	4/1/50	5.250%	\$5,175,000.00	Syncora	\$83,343,75	\$83,343.75	\$83,343.75	\$83,343.75	\$83,343.75	\$83,343,75	\$83,343.75	\$83,343.75	\$83,543.75	\$45,042.72 \$101 \$25.00	K101 175,000	\$101,325,00	\$101,325,00	\$101,325.00.
	4/1/21	5,250%	\$3,860,000,00	Syncora	\$101,325.00	\$101,325,00	\$101,325,00	\$104,325.00	\$101,325.00	\$101,525,480	100.525, 101¢	811 563 50	\$11.562.50	\$11.562.50	\$11,562.50	\$11,562.50	\$11,562,50	\$11,562.50
	4/1/52	4,625%	\$500,000,000	Syncora	\$11,562.50	\$11,562.50	\$11,562.50	\$11,562.50	002.002.003	201,202,302	50185.509	503.581.25	893,581,25	\$93,581,25	\$93,581,25	201,581.25	\$93,581,25	\$5185,581.25
	4/1/22	5,250%	\$3,565,000,00	Syncon	595,581.25	527.581.23	67 100°CS	K34 687 50	S74 687.50	\$34,687,50	\$34,687.50	\$34,687.50	\$34,687.50	\$34,687,50	\$54,687.50	\$34,687,50	\$34,687.50	\$34,687,50
	4/1/23	5.35000	\$2,775,000.00	Syncora	\$72.843.75	\$72,843.75	\$72,843,75	\$72,843,75	\$72,843.75	\$72,845.75	\$72,843.75	\$72,843.75	\$72,843,75	\$72,843.75	\$72,843,75	\$72,843,75	\$72,843.75	572,843.73 extx 000 00
i e a	200		\$31,675,000.00		\$821,468.75	\$821,468.75	\$748,531.25	\$748,531.25	\$669,912.50	\$669,912.50	\$587,225.00	\$587,225.00	\$500,206.25	\$500,206.25	\$408,593.75	3408,593.(3	niching stee	and the second
3	n)	c 94/102.	21 500 00000	Ambac	\$118,125.00	\$118,125,00	\$118,125.00	\$118,125,00	\$118,125.00	\$318,325.00	\$118,125.00	\$118,125,00	\$118,125.00	\$118,125.00	,			
2	144.000	A TEAN.	6185,000,00	Amilian	\$3 931.95	\$3,931.25	\$3,931.25	\$3,931.25	\$3,931.25	\$3,931.25	\$3,931.25	\$3,931.25	\$3,931,25	\$5,931.25	\$3,931.25	\$5,931.25		
17777	3/1/20	5,050%	56.085.000.00	Ambac	\$159,731,25	\$159,731.25	\$159,731.25	\$159,731.25	\$159,731.25	\$159,731.25	\$159,731.25	\$150,731,25	\$159,731,25	\$159,731.25	\$159,731,25	\$159,731.25	Contract days	EVER OWN ON
1925A1	4/1/31	5.000%	\$6,600,000.00	Ambac	\$165,000,00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000,00	\$165,000,000	\$165,000,00	5165,000,000	\$103,000,000 \$181 917 50	\$181 912 50
	4/1/99	5.250%	\$6,930,000.00	Ambac	\$181,912,50	\$181,912.50	\$181,912.50	\$181,912,50	\$181,912.50	\$181,912.50	\$181,912.50	\$181,912.50	\$181,912.50	1181,012,311	S121,712,30	SE 447 50	\$8.437.50	\$8.437.50
LOZEGA	4/1/23	4,500%	\$375,000,00	Ambac	\$8,437.50	\$8,437,50	\$8,437.50	\$8,437,50	\$8,437.50	\$8,437,50	\$8,437.50	\$8,437,50	5181 650 001	S181 650.00	\$181,650.00	\$181,650.00	\$181,650,00	\$181,650.00
	4/1/23	5,250%	\$6,920,000.00	Ambac	\$181,650.00	\$181,650.00	\$181,650.00	\$181,650.00	5181,650,00	\$181,650,00	W10000000	418 055 00	\$18.055.00	\$18,055,00	\$18,055.00	\$18,055.00	\$18,055,00	\$18,055.00
132E3	4/1/54		\$785,000.00		\$18,055.00	\$18,055,00	\$18,055,00	10,050,012	00.000,0019 00.000,0019	6180 86750	\$180.862 50	\$180,862.50	\$180,862.50	\$180,862.50	\$180,862.50	\$180,862.50	\$180,862,50	\$180,562,50
	4/1/24	5.250%	\$6,890,000.00	Ambac	\$180,862.50	\$180,862.30	2165,862,50	2100,000	\$100,000.00	Descendance.	a-manifest &					white sing day	AND CAR STATE	A715 017 50

4/1/21					× •				-				\$125,000.00		\$625,000.00		r	011		1	, .			\$95,375,00		7	7				5/1/21			\$221,570.10	100	\$6,586,363.55
10/1/20												\$125,000,00	\$125,000,00	\$125,000.00	\$625,000,00						0.0			00.547.508	\$100,125.00	\$499,500,00	\$910,500.00				11/1/20			5320,944.20	\$3,580,042.03	\$6.685,737.65
4/1/20			× 1		S X					161	6125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$750,000.00				\$75,731.25	\$75,731.25			- 6	\$90,750,00	\$100,125.00	\$215,500,00	51,001,250.00		3		5/1/20	Y X	7 I	\$320,944.20	\$3,580,042.03	\$7,585,475,15 \$6,685,737,65
61/1/01			(01.4			-	L.	-	60.000.5645	\$125,000.00	\$125,000.00	\$125,000,00	\$122,000,00				\$75,751.25	\$75,731.25	0.0		3 6	\$90,750.00	\$100,125.00	\$215,500.00	\$1,001,250.00		4		11/1/18	- 10	1.5	\$413,489,70	\$3,672,587.53	
4/1/19							×		9 5		\$69,125.00	\$125,000.00	\$125,000.00	\$125,000,00	\$819,125.00			0	\$7,193,75	\$147,525.00	7.13	y.	886,500,00	\$90,750.00	\$100,125.00	\$215,500.00	-1	ev e	-0	1	5/1/19				\$3,672,587.53	KR 541 926 90
81/1/01			- 1	2.7	1						\$69,125.00	\$125,000,00	\$125,000.00	\$125,000,00	\$125,000.00		.+6.		\$71,793,75	\$147,525.00			886.500,00	\$90,750,00	\$100,125,00	\$215,500.00		-3-11	. *		11/1/18		10.0		\$3,758,663.83	20 20 87 578 09 554 551 935 90 37 578 920 55
4/1/18			į,		\$52,500.00	252,500.00	\$2727.00	-		565,875,00	\$69,125.00	\$125,000,00	\$125,000,00	\$125,000,00	\$125,000.00		111	\$65,750.00	\$7,703,75 \$5,157,355	\$213,275.00			\$66,500,00	890,750.00	\$100,125,00	\$215,500.00	200			\$94,750.00	5/1/18		- 1		\$3,259,097,83	** E3* 400 BE
19/1/17	Interest		X ·		\$52,500,00	\$52,500,00	82,227,00	0	¥	865,875,08	\$69,125.00	\$125,000.00	\$125,000,00	\$125,000.00	\$125,000.00		7	\$65,750.00	\$71,793.75	\$213,275.00			\$66,500.00	290,750,00	\$100,125,00	\$215,500.00	\$1,154,250.00	9		\$94,750.00	11/1/17		0.00 074 an		\$3,259,097.83	- 15
4/1/12			X ()	00.000,52	\$52,500.00	\$302,200.00	56,081.00		1	\$54,180.00	\$69,125.00	\$125,000,00	\$125,000,00	\$125,000,00	\$939,180.00	P		\$54,717.50	\$71,793.75	\$267,992.50	o.	\$79,250,00	\$66,500,00	\$90,750.00	\$100,125,00		Vol.		\$89,500.00	\$94,750.00	2/1/2	0.1	690 094 40	\$499,566,00	\$3,259,097.83	
10/1/16			. 19	\$6,100.00	\$52,500.00	\$302,200.00	\$6,681.00			\$54,180,00	\$69,125.00	\$125,000,00	\$125,000.00	\$125,000.00	\$125,000.00	F		554,717.50	\$71,793,75	\$267,992.50	-1	\$79.250.00	\$66,500.00	\$90,750.00	\$100,125.00	\$215,500,00	\$1,233,500.00	*	\$89,500.00	\$94,750.00	11/1/16		\$64,065.68	\$499,566,00	\$3,259,097.83	
4/1/16			\$239,006,25	\$6,100.00	\$243,600.00	\$541,206.25	\$11,009.00		\$60,125.00	\$54,180.00	\$69,125,00	\$125,000,00	\$125,000,00	\$125,000.00	\$125,000,00		\$60,625.00	\$54,717,50	\$71,793.75	\$328,617,50		\$79,250,00	\$66,500.00	\$90,750.00	\$100,125.00	\$215,500.00	\$1,308,875.00		\$89,500.00	\$94,750.00	5/3/36	1 -	\$64,065,68	\$70,974,40	\$3,759,097.83	
10/1/15			\$2339.00% 25	\$6,100.00	\$243,600.00	\$541,206.25	\$11,004.00		560,125,00	\$54,180.00	\$69,125.00	\$125,000,00	\$125,000.00	\$125,000,00	\$125,000.00		\$60,625.00	\$54,717.50	\$71,795,75	\$328,617.50		\$75,375,00	266,500.00	\$50,750.00	\$95,375.00		\$1,308,875.00	-	\$86,000.00	\$94,750.00	11/1/15	414 000 03	\$64,065.68	\$70,974.40	- 1	
4/1/15			5216,875.00 52 A00 05025	\$6,100.00	\$245,600.00	\$758,081.25	\$15,065.00	1	\$60,125,00	\$54,180.00	\$69,125,00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	200 000	\$60,625,00	\$54,717,50	\$71,793.75	\$75,731.25	\$71,875.00	\$75,375,00	\$66,500.00	\$80,500,000	\$100,125,00		\$1,380,750,00	\$199,250.00	\$86,000.00	\$94,730,00	2/1/45		\$55,882.83	\$499,566,00	\$3,950,097.83	
10/1/14			\$236,875,00		\$245,600,000	T	\$15,065.00	- Carlotte	\$57,250.00	\$54,380.00	\$65,875,00	\$125,000,00		\$125,000,000		R.	\$50,625.00	\$54,777.50	\$71,793.75	\$386,242.50	\$71,875.00	\$75,375.00	\$66,500.00	00'05'06\$	\$95,375.00		\$1,380,750.00	\$199,250.00	\$86,000.00	\$94,750,00	2409,500.00	\$48,340.83			53,259,097.83	
Inturer		1	Ambue	Ambac	Ambac		Ambac		Assured	Assured	Assured	Assured	Assured	Assured	Assured		Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured		Ambac	Ambac	Ansbac Ansbac	SO.	
Principal			00,000,272,88	5305,000.00	\$9,280,000,001	229,365,000,00	\$575,000,00		\$2,290,000,00	\$2,520,000,00	\$2,635,000.00	\$5,000,000,00	\$5,000,000,00	00.000,000,53	\$5,000,000,00		\$2,305,000,00	\$2,545,000.00	\$2,639,000,000	\$2,885,000.00 \$15,525,000.00	\$2,875,000.00	\$3,015,000,00	\$3,325,000.00	\$3,460,000.00	\$3,815,000.00	\$8,620,000.00	\$15,980,000.00	\$7,970,000.00	\$3,440,000.000	\$3,790,000,00	\$18,780,000,00	\$1,885,000.00	\$2,105,000,00	\$13,900,000,00	\$77,885,000.00	avenuo ano ano
Rate			5 000%	4,000%	5.250%		5,240%	Armen of	5,000%	4.300%	5.000%	5,000%	5.000%		5,000%		5.000%	4.300%	5,250%	5.95194	5,000%	5,000%	4.000%	5,000%	5,000%	5,000%	5.000%	5,000%	5,000%	5.000%				6.337%	1	
Maturity			51/	717	71/		4/1/19	120	4/1/15				4/1/22		4/1/25	1	4/1/15	4/1/17	4/1/18	4/1/20	4/1/15	4/1/16	4/1/18	4/1/19			4/1/28	4/1/15	4/1/16	4/1/18		11/1/14		11/1/17		
13	3-	5 6	386	46 46	25 1/4 25ZEVA 20		UTGO 2004-B(2)	UTO 2005-B	8000		25. CBC				6 6	102 TTP	70107	5/	1 × 1 × 1	1093K66	7008-A		OSWED COMBO	SM22	DENIZO.	SSN55	5/14		57753761	25	0	59447PCW9	SPAITPCX7	PPCZ2	O PDVG	3

\$87,253.13 \$87,233.13 \$11,562.26 \$93,581.25 \$1,467.50 \$1,467.50 \$1,467.50 \$1,467.50 \$1,467.50 \$1,467.50 \$1,467.50 \$1,467.50 \$1,467.50 \$1,475.00 \$1,675.	\$87,253.13 \$87,253.13 \$93,581.25 \$93,581.25 \$93,581.25 \$92,581.25 \$92,581.25 \$93,581.25 \$93,581.25 \$93,581.25 \$93,581.25 \$93,581.25 \$93,581.25 \$93,581.25 \$93,581.25 \$93,581.25 \$93,581.25 \$93,581.25 \$93,581.25 \$94,57.50 \$181,571.00 \$181,571.00 \$181,571.00 \$181,571.00 \$181,571.00 \$181,571.00 \$181,571.00 \$181,571.00 \$181,571.00 \$181,571.00 \$181,572.00	\$87,255.13 \$87,255.13 \$11,562.20 \$13,581.25 \$1,581.25 \$1,581.25 \$1,581.25 \$1,912.60 \$1,912.60 \$1,912.60 \$1,591.25 \$1,500.00 \$1,500.	\$87,255,13 \$87,255,13 \$1,260,240 \$17,261,75 \$17,261,75 \$17,261,75 \$17,261,75 \$17,261,75 \$17,261,75 \$17,261,75 \$17,261,75 \$17,261,75 \$18,475,40 \$18,47	\$597,255,13 \$97,255,13 \$17,602,30 \$17,602,30 \$17,602,15 \$17,840,75 \$17,8	\$87,283,13 \$87,283,13 \$87,283,13 \$87,283,13 \$87,283,13 \$87,283,13 \$87,283,13 \$81,602,30 \$81,602,30 \$81,602,30 \$81,602,30 \$81,602,30 \$81,602,40 \$81,60	887,295.13 887,295.13 887,295.13 881,502.26 895,81.25 872,843.13 8	\$\$7,253.13 \$\$7,253.13 \$\$7,562.26 \$\$1,56
\$34,687,59 \$12,43,175 \$107,531,23 \$10,531,63 \$10,531,63 \$10,531,63 \$10,531,63 \$10,531,63	\$34,697,50 \$72,843,75 \$10,531,25 \$10,55,00 \$18,155,00 \$18,155,00 \$18,155,00	524,687.50 521,837,531.25 512,843.75 513,650.01 518,055,001 518,055,001	\$34,697,59 \$12,843.75 \$18,457,50 \$18,457,50 \$18,457,50 \$18,457,50 \$18,457,50 \$18,457,50 \$18,457,50 \$18,457,50 \$18,457,50 \$18,450,00 \$18,457,50	\$34,697.50 \$\$18,40 \$\$18,40 \$\$1	\$72,447.75 \$77,447.75 \$17,447.50 \$18,437.50	\$72,843.75 \$172,843.75 \$172,843.75 \$181,650,00 \$181,65	\$53,4677.50 \$19,457.50 \$19,455.00 \$19,455.00 \$19,455.00 \$19,455.00
	0.000	1 (C (T ()) () () () () () () () (Thirteest and the state of the	States of States	\$18,0055.00 \$18,0050.00	Three control of the
				Threest and the state of the st	States of the contract of the	Statoshood.	Threest.

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Animace (1901/15) (1901/15) Standam (1901	Antheir 6/30/15 \$155,000.00 \$2340% \$15,000.00 \$100.00 \$2340% \$11,004.00 \$10/11 \$15,000.00 \$10/11 \$15,000.00 \$10/11 \$15,000.00 \$10/11 \$10/11 \$10/10 \$10/11 \$10/11 \$10/10 \$10/11 \$10/10 \$10/11 \$10/10 \$10/11 \$10/10 \$10/11 \$10/10 \$10/11 \$10/11 \$10/10 \$10/11 \$1	10/1/94	i		\$19,980,000,00	5,000%	\$499,500.00
Armines (19/17) 5	Armbac (9/30/17) 3153,000.00 5236,000.00 5240% 311,004.00 4/1/1 Armbac (4/30/17) 5170,000.00 5236,000.00 5240% 311,004.00 4/1/1 Armbac (4/30/17) 5170,000.00 5236,000.00 5240% 311,004.00 10/1/1 Armbac (4/30/18) 5170,000.00 5236,000.00 5240% 311,004.00 10/1/1 Armbac (4/30/18) 5170,000.00 5236,000.00 5240% 311,004.00 10/1/1 Armbac (4/30/18) 5170,000.00 5856,000.00 5240% 32,000.00 10/1/1 Insurer Fiscal Year Amounts Statistyon 5000% 32,000% 32,000.00 10/1/1 Assured (4/30/16) 586,000.00 5000% 32,000% 32,000% 4/1/1 Assured (4/30/16) 586,000.00 5000% 32,000% 32,000% 4/1/1 Assured (4/30/18) 586,000.00 5000% 32,000% 32,000% 4/1/1 Assured (4/30/18) 586,000.00 5000% 32,000% 32,000% 4/1/1 Assured (4/30/18) 586,000.00 5000% 32,000% 32,000% 32,000% 4/1/1 Assured (4/30/18) 586,000.00 5000% 32,000% 32,000% 4/1/1 Assured (4/30/18) 586,000.00 5000% 32,000% 32,000% 32,000% 4/1/1 Assured (4/30/18) 586,000.00 5000% 32,000% 32,000% 32,000% 4/1/1 Assured (4/30/18) 586,000.00 5000% 32,000% 32,000% 32,000% 32,000% 4/1/1 Assured (4/30/18) 586,000.00 5000% 32,000% 3	4/1/15		•	\$19,980,000.00	5,000%	\$499,500,00
Ambies 679/17 STATIONOM SSASSONOM SSAS	Arnhac (/39/16 S155,0000 S23-0000 S23-000 S100-00 Annhac (/30/17 S155,0000 S23-0000 S23-000 S23-000 Annhac (/30/18 S175,00000 S23-0000 S23-0000 S23-0000 Annhac (/30/18 S175,00000 S23-0000 S23-0000 S23-0000 Annhac (/30/18 S175,00000 S23-0000 S23-0000 S23-0000 S23-0000 Annhac (/30/18 S175,00000 S23-0000 S23-0000 S23-0000 Annhac (/30/15 S23-00000 S23-0000 S23-0000 Annhac (/30/15 S23-00000 S23-0000 S23-0000 Annhac (/30/15 S23-00000 S20-00000 S20-0000 S23-0000 Annhac (/30/15 S23-00000 S20-00000 S20-00000 S20-00000 S23-00000 Annhac (/30/12 S23-00000 S20-00000 S20-000000 S20-00000 S20-00000 S20-00000 S20-00000 S20-00000 S20-00000 S20-000000 S20-00000 S20-00000 S20-00000 S20-00000 S20-00000 S20-00000 S20-000000 S20-00000 S20-00000 S20-00000 S20-00000 S20-000000 S20-00000 S20-00000 S20-00000 S20-00000 S20-00000 S20-000000 S20-00000 S20-00000 S20-00000 S20-000000 S20-000	10/1/15			\$19,980,000,00	5,000%	\$499,500,00
Arables (2)(2)(1) \$10,010 \$23,020 \$10,177 Arables (2)(2)(1) \$10,010 \$10,177 Arables (2)(2)(1) \$10,010 \$10,177 Arables (2)(2)(1) \$10,010 \$10,017 Arables (2)(2)(1) \$10,017 Arables (2)(2)(2) \$10	Annibac 6/30/16 \$165,000.00 \$2340°0.00 \$2340°0 \$4/14 Annibac 6/30/17 \$170,000.00 \$2340°0 \$2340°0 \$5,681.00 \$1/14 Annibac 6/30/18 \$585,000.00 \$2340°0 \$5,681.00 \$1/14 Annibac 6/30/18 \$585,000.00 \$2340°0 \$5,681.00 \$1/14 Annibac 6/30/18 \$585,000.00 \$2340°0 \$5,237.00 \$1/14 Annibac 6/30/18 \$585,000.00 \$2340°0 \$2,237.00 \$1/14 Assured 6/30/15 \$88,000.00 \$5,000°0 \$2040°0 \$215,500.00 Assured 6/30/16 \$88,000.00 \$5,000°0 \$215,500.00 \$1/14 Assured 6/30/16 \$88,000.00 \$5,000°0 \$215,500.00 \$1/14 Assured 6/30/18 \$88,000.00 \$5,000°0 \$215,500.00 \$1/14 Assured 6/30/19 \$88,000.00 \$5,000°0 \$215,500.00 \$1/14 Assured 6/30/20 \$88,000.00 \$3,000°0 \$215,500.00 \$1/14 Ass	10/11/17			\$19,980,000.00	5.000%	\$499,500.00
Anable: (1/3017) STATION (1) 5.24(%) SA40% SA40% <td>Arabac 6/30/17 \$170,000.00 \$2340% \$5,000.00 \$1.071 Arabac 6/30/18 \$285,000.00 \$2340% \$5,000.00 \$1.071 Arabac 6/30/18 \$285,000.00 \$2340% \$5,000.00 \$1.071 Arabac 6/30/18 \$285,000.00 \$2340% \$2,227.00 \$1.071 Assured 6/30/15 \$285,000.00 \$2,000.% \$215,500.00 \$1.071 Assured 6/30/15 \$285,000.00 \$2,000.% \$215,500.00 \$1.071 Assured 6/30/16 \$285,000.00 \$2,000.% \$215,500.00 \$1.071 Assured 6/30/18 \$285,000.00 \$2,000.% \$215,500.00 \$1.071 Assured 6/30/19 \$285,000.00 \$2,000.% \$215,500.00 \$1.071 Assured 6/30/20 \$215,000.00 \$2,000.% \$215,500.00 \$2,000.% \$215,000.00 \$2,000.% \$215,000.00 \$2,000.% \$215,000.00 \$2,000.% \$215,0</td> <td>97/1/4</td> <td></td> <td></td> <td>\$19,980,000.00</td> <td>5.000%</td> <td>\$499,500,00</td>	Arabac 6/30/17 \$170,000.00 \$2340% \$5,000.00 \$1.071 Arabac 6/30/18 \$285,000.00 \$2340% \$5,000.00 \$1.071 Arabac 6/30/18 \$285,000.00 \$2340% \$5,000.00 \$1.071 Arabac 6/30/18 \$285,000.00 \$2340% \$2,227.00 \$1.071 Assured 6/30/15 \$285,000.00 \$2,000.% \$215,500.00 \$1.071 Assured 6/30/15 \$285,000.00 \$2,000.% \$215,500.00 \$1.071 Assured 6/30/16 \$285,000.00 \$2,000.% \$215,500.00 \$1.071 Assured 6/30/18 \$285,000.00 \$2,000.% \$215,500.00 \$1.071 Assured 6/30/19 \$285,000.00 \$2,000.% \$215,500.00 \$1.071 Assured 6/30/20 \$215,000.00 \$2,000.% \$215,500.00 \$2,000.% \$215,000.00 \$2,000.% \$215,000.00 \$2,000.% \$215,000.00 \$2,000.% \$215,0	97/1/4			\$19,980,000.00	5.000%	\$499,500,00
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Housier Fleed Year Announus Outstanding Ruie 14(7)222 Assured 6/30/22	Assured Assu				519,980,000.00	200007	24005000000
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Assured 6/30/16 Ss. Agit, 0.000 3.000% \$215,500.00 4/1/2024 Assured 6/30/24 \$190,980,000.00 Assured 6/30/16 8.900,16 8.900,000.00 5.000% \$215,500.00 4/1/2025 Assured 6/30/25 \$190,980,000.00 Assured 6/30/17 8.000,000.00 5.000% \$215,500.00 4/1/2026 Assured 6/30/25 \$16,39/20 Assured 6/30/17 8.000,000.00 5.000% \$215,500.00 4/1/2026 Assured 6/30/26 \$190/20 Assured 6/30/18 8.000,000.00 5.000% \$215,500.00 4/1/2026 Assured 6/30/26 \$190/20 Assured 6/30/12 8.000,000 5.000% \$215,500.00 4/1/2026 Assured 6/30/20 \$190/30 Assured 6/30/20 8.000,000 5.000% \$215,500.00 4/1/2026 Assured 6/30/20 \$190,900.00 Assured 6/30/20 8.000,000 5.000% \$215,500.00 4/1/2026 Assured 6/30/20	Assured 6/30/16 - \$8,620,000.00 5,000% \$215,500.00 4/11/ Assured 6/30/17 - \$8,620,000.00 5,000% \$215,500.00 10/11/ Assured 6/30/17 - \$8,620,000.00 5,000% \$215,500.00 10/11/ Assured 6/30/19 - \$8,620,000.00 5,000% \$215,500.00 10/11/ Assured 6/30/19 - \$8,620,000.00 5,000% \$215,500.00 10/11/ Assured 6/30/20 - \$8,620,000.00 5,000% \$215,500.00 10/11/ Assured 6/30/21 - \$8,620,000.00 5,000% \$215,500.00 10/11/ Assured 6/30/21 - \$8,620,000.00 5,000% \$215,500.00 10/11/ Assured 6/30/21 - \$8,620,000.00 5,000% \$215,500.00 10/11/ Assured 6/30/22 - \$8,620,000.00 5,000% \$215,000.00 10/11/ Assured 6/30/22 - \$8,620,000.00 5,000% \$215,000% \$215,000% \$215,000% \$215,000% \$215,000% \$215,000% \$210,0	10/1/2023			\$19,980,000.00	5,000%	\$499,500.00
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Assured 6/30/17 Sep20,000.00 5.000% \$215,500.00 4/1/2025 Assured 6/30/22 \$4,635,000.00 \$15,345,000.00 Assured 6/30/17 \$88,220,000.00 \$1000% \$215,500.00 10/1/2025 Assured 6/30/22 \$4,635,000.00 \$15,450,000 Assured 6/30/18 \$88,220,000.00 \$1000% \$215,500.00 10/1/2025 Assured 6/30/22 \$4,635,000.00 \$100,475,000 <t< td=""><td>Assured 6/30/17 S8,620,000.00 5,000% \$215,500.00 4/1/ Assured 6/30/18 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/19 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/19 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/20 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/21 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/21 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/21 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/22 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/22 S8,620,000.00 5,000% \$215,500.00 Assured 6/30/22 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/22 S8,620,000.00 5,000% \$215,500.00 Assured 6/30/22 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/22 S8,620,000.00 5,000% \$215,500.00 Assured 6/30/22 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/22 Assur</td><td>10/1/2024</td><td></td><td></td><td>\$19,980,000.00</td><td>5.000%</td><td>\$499,500,000</td></t<>	Assured 6/30/17 S8,620,000.00 5,000% \$215,500.00 4/1/ Assured 6/30/18 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/19 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/19 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/20 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/21 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/21 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/21 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/22 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/22 S8,620,000.00 5,000% \$215,500.00 Assured 6/30/22 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/22 S8,620,000.00 5,000% \$215,500.00 Assured 6/30/22 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/22 S8,620,000.00 5,000% \$215,500.00 Assured 6/30/22 S8,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/22 Assur	10/1/2024			\$19,980,000.00	5.000%	\$499,500,000
Assured 6/30/17 S8,620,000.00 5,000% \$215,500.00 4/1/2025 Assured 6/30/26 \$4,80/20 \$15,45,000.00 Assured 6/30/18 8,620,000.00 5,000% \$215,500.00 4/1/2026 Assured 6/30/20 \$10,70 Assured 6/30/18 8,620,000.00 5,000% \$215,500.00 4/1/2027 Assured 6/30/20 \$10,475,000.00 Assured 6/30/19 8,620,000.00 5,000% \$215,500.00 4/1/2027 Assured 6/30/20 \$10,475,000 Assured 6/30/12 8,620,000.00 5,000% \$215,500.00 4/1/2027 Assured 6/30/20 \$5,400.00 Assured 6/30/21 8,620,000.00 5,000% \$215,500.00 7,702 Assured 6/30/20 \$5,400.00 Assured 6/30/21 8,620,000.00 5,000% \$215,500.00 7,702 Assured 6/30/20 \$5,400.00 Assured 6/30/22 8,620,000.00 5,000% \$215,500.00 5,000% \$215,500.00 \$1,000 <td< td=""><td>Assured 6/30/18</td><td>4/1/2025</td><td></td><td>\$4,635,000.00</td><td>\$15,345,000.00</td><td>5.000%</td><td>\$499,500.00</td></td<>	Assured 6/30/18	4/1/2025		\$4,635,000.00	\$15,345,000.00	5.000%	\$499,500.00
Assured 6/30/18 SR,020,000.00 5,000% \$215,500.00 4/1/2026 Assured 6/30/27 \$4,675,000.00 \$11,475,000.00 Assured 6/30/18 \$8,020,000.00 5,000% \$215,500.00 4/1/2026 Assured 6/30/27 \$5,410,000.00 \$11,475,000.00 Assured 6/30/19 \$8,020,000.00 5,000% \$215,500.00 4/1/2028 Assured 6/30/27 \$5,410,000.00 \$11,475,000.00 Assured 6/30/12 \$8,020,000.00 5,000% \$215,500.00 4/1/2028 Assured 6/30/27 \$5,410,000.00 \$11,475,000.00 Assured 6/30/21 \$8,020,000.00 5,000% \$215,500.00 4/1/2028 \$5,400.00 \$11,475,000.00	Assured 6/30/18 - \$8,620,000.00 5,000% \$215,500.00 4/1/ Assured 6/30/19 \$8,620,000.00 5,000% \$215,500.00 10/1/ Assured 6/30/19 \$8,620,000.00 5,000% \$215,500.00 10/1/ Assured 6/30/20 \$88,620,000.00 5,000% \$215,500.00 10/1/ Assured 6/30/21 \$8,620,000.00 5,000% \$215,500.00 Assured 6/30/21 \$8,620,000.00 5,000% \$215,500.00 Assured 6/30/22 \$8,620,000.00 5,000% \$215,000.00 Assured 6/30/22 \$8,620,000.00 5,000% \$215,500.00 Assured 6/30/22 \$8,620,000.00 5,000% \$215,000.00 Assured 6/30/24 \$8,620,000.00 5,000% \$215,000.00 Assured 6/30/24 \$8,620,000.00 5,000% \$215,000.00	10/1/2025		,	\$15,345,000.00	5.0007%	\$383,625.00
Assured 6/30/22 SS,GD,000.00 5.000% \$215,500.00 4/1/2027 Assured 6/30/27 \$5,1000.00 Assured 6/30/12 SS,GD,000.00 \$5,000% \$215,500.00 4/1/2027 Assured 6/30/23 \$5,355,000.00 Assured 6/30/20 SS,GD,000.00 \$5,000% \$215,500.00 4/1/2027 Assured 6/30/28 \$5,355,000.00 Assured 6/30/20 SS,GD,000.00 \$0,000% \$215,500.00 4/1/2027 Assured 6/30/28 \$5,355,000.00 Assured 6/30/20 \$5,000% \$215,500.00 \$0,000% \$215,500.00 \$10/1/2027 Assured 6/30/28 \$5,355,000.00 Assured 6/30/22 \$5,000% \$215,500.00 \$0.00% \$215,500.00 \$20,00% \$215,500.00 \$215,000.00 \$215,000.00 \$215,000.00 \$215,000.00 \$215,000.00 \$215,000.00 \$215,000.00 \$215,000.00 \$215,000.00 \$215,000.00 \$215,000.00 \$215,000.00 \$215,000.00 \$215,000.00 \$215,000.00 \$215,000.00 \$215,000.00 <	Assured 6/30/19 - \$\$6,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/19 - \$\$6,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/20 - \$\$6,620,000.00 5,000% \$215,500.00 4/11 Assured 6/30/20 - \$\$6,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/21 - \$\$6,620,000.00 5,000% \$215,500.00 4/11 Assured 6/30/21 - \$\$6,620,000.00 5,000% \$215,500.00 10/11 Assured 6/30/22 - \$\$6,000% \$24,415,000.00 5,000% \$215,500.00 10/11 Assured 6/30/22 - \$\$6,000% \$21,500.00 5,000% \$215,500.00 10/11	4/1/2026		\$4,870,000.00	\$10,475,000.00	5.000%	\$383,625.00
Assured 6/30/24 \$\$4,00,000.00 \$\$00000 \$\$15,500.00 \$\$110,000.00 \$\$2,550.00 \$\$110,000.00 \$\$2,550.00 \$\$110,000.00 \$\$2,550.00 \$\$110,000.00 \$\$2,550.00 \$\$110,000.00 \$\$2,550.00 \$\$2,1550.00 \$\$2	Assured 6/30/19 - \$8,620,000,00 5,000% \$215,500,00 4/1/ Assured 6/30/20 88,620,000,00 5,000% \$215,500,00 10/1/ Assured 6/30/20 88,620,000,00 5,000% \$215,500,00 4/1/ Assured 6/30/21 88,620,000,00 5,000% \$215,500,00 10/1/ Assured 6/30/22 88,620,000,00 5,000% \$215,500,00 5,000% \$215,500,00 Assured 6/30/22 84,415,000,00 5,000% \$215,500,0	10/1/2026			\$10,475,000.00	5.000%	\$261,875.00
Assured 6/30/19 \$\$6,20,000.00 \$\$000.00 \$\$10,700.27 Assured 6/30/28 \$\$5,55,000.00 Assured 6/30/20 \$\$8,620,000.00 \$\$000.00 \$\$10,000.00 \$\$10,700.20 \$\$10,700.20 \$\$10,700.00 Assured 6/30/21 \$\$8,620,000.00 \$\$000.00 \$\$215,500.00 \$\$10,900.00 \$\$10,900.00 \$\$10,900.00 Assured 6/30/21 \$\$8,620,000.00 \$\$000.00 \$\$215,500.00 \$\$10,900.00 \$\$10,900.00 \$\$10,900.00 \$\$10,900.00 \$\$10,000.00 \$\$	Assured 6/30/19 Assured 6/30/20 Assured 6/30/20 Assured 6/30/21 Assured 6/30/21 Assured 6/30/21 Assured 6/30/21 Assured 6/30/22 Assured 6/30/24 Assured 6/30/2	4/1/2027		\$5,110,000,00	\$5,365,000,00	5,000%	\$261,875.00
Assured 6/30/24 \$8,620,000.00 5,000% \$215,500.00 4/1/2028 Assured 6/30/28 \$5,565,000.00 Assured 6/30/21 \$8,620,000.00 \$,000% \$215,500.00 Tom1 \$10,990,000.00 Assured 6/30/22 \$8,620,000.00 \$,000% \$215,500.00 \$20,00 \$215,500.00 Assured 6/30/22 \$8,620,000.00 \$,000% \$215,500.00 \$215,500.00 \$20,00 Assured 6/30/22 \$8,620,000.00 \$,000% \$215,500.00 \$20,00 \$20,00 Assured 6/30/23 \$4,415,000.00 \$000% \$211,5375.00 \$10,00 Assured 6/30/24 \$4,415,000.00 \$000% \$110,375.00 \$4,415,000.00 Assured 6/30/24 \$4,415,000.00 \$000% \$110,375.00 \$4,099,739.00 Assured 6/30/24 \$4,415,000.00 \$000% \$110,375.00 \$4,099,739.00	Assured 6/30/20 St. 520,000.00 5.000% \$215,500.00 4/1/1 Assured 6/30/21 St. 520,000.00 5.000% \$215,500.00 4/1/1 Assured 6/30/21 St. 520,000.00 5.000% \$215,500.00 4/1/2 Assured 6/30/22 St. 520,000.00 5.000% \$215,500.00 Assured 6/30/23 St. 520,000.00 5.000% \$215,500.00 \$20,000% \$215,500.00 Assured 6/30/23 St. 520,000.00 5.000% \$215,500.00 \$20,000% \$215,500.00 \$215,500.00 \$20,000% \$215,500.00 \$215,500.00 \$20,000% \$215,00	10/1/2027		1	\$5,365,000,00	5.000%	\$134,125.00
Assured 6/30/21 S8,620,000.00 S.000% S215,500.00 Torel Assured 6/30/22 S8,620,000.00 S.000% S215,500.00 Assured 6/30/22 S8,620,000.00 S.000% S215,500.00 Assured 6/30/22 S8,620,000.00 S.000% S215,500.00 Assured 6/30/23 S4,205,000.00 S.000% S215,500.00 Assured 6/30/24 S4,415,000.00 S.000% S110,375.00 Assured 6/30/24 S4,415,000.00 S.000% S110,375.00 Assured 6/30/24 S4,415,000.00 S000% S1000% S110,375.00	Assured 6/30/21 58,620,000.00 5,000% \$215,500.00 Assured 6/30/21 58,620,000.00 5,000% \$215,500.00 Assured 6/30/22 58,620,000.00 5,000% \$215,500.00 Assured 6/30/22 58,620,000.00 5,000% \$215,600.00 Assured 6/30/22 58,620,000.00 5,000% \$215,600.00 Assured 6/30/22 58,620,000.00 5,000% \$215,600.00 Assured 6/30/23 \$4,205,000.00 \$4,445,000.00 5,000% \$215,600.00 Assured 6/30/24 54,205,000.00 \$4,445,000.00 5,000% \$110,375,00	4/1/2038		\$5,365,000.00		5.000%	\$134,125.00
Assured 6/30/21 - \$8,620,000.00 5.000%	Assured 6/30/21 - \$8,620,000.00 5,000% Assured 6/30/22 \$8,620,000.00 5,000% Assured 6/30/22 \$8,620,000.00 5,000% Assured 6/30/22 \$8,620,000.00 5,000% Assured 6/30/23 \$4,205,000.00 \$5,000% Assured 6/30/24 \$4,200.00 \$5,000% Assured 6/30/24 \$4,000.00 \$5,000% Assured 6/30/24 \$5,000.00 \$5,000% Assured 6/30/24 \$5,0			\$19,980,000.00			\$12,548,250.00
Assured 6/30/21 \$58,220,000.00 \$5000% \$50000	Assured 6/30/21 \$8,620,000.00 \$50076 Assured 6/30/22 \$8,620,000.00 \$5,0076 Assured 6/30/23 \$8,620,000.00 \$5,00076 Assured 6/30/23 \$4,205,000.00 \$5,00076 Assured 6/30/24 \$4,205,000.00 \$5,00076 Assured 6/30/24 \$4,205,000.00 \$5,00076	500.00					
Assured 6/30/22	Assured 6/30/22 \$8,620,000.00 \$.000% Assured 6/30/23 \$8,620,000.00 \$.000% Assured 6/30/23 \$4,205,000.00 \$5.000% Assured 6/30/24 \$4,205,000.00 \$5.000% Assured 6/30/24 \$4,205,000.00 \$5.000%	200.005					
Assured 6/30/22 \$5.000% \$5.0000% \$5.000% \$5.000% \$5.000% \$5.000% \$5.000% \$5.000% \$5.000% \$5.00	Assured 6/30/22 - \$8,620,000.00 5,000%	\$200.00					
Assured 6/30/23 \$4,205,000.00 \$5,000.00 \$5,000% \$6,000% \$6,30/24 \$4,415,000.00 \$5,000% \$6,000% \$6,30/24 \$6,415,000.00 \$5,000% \$6,000%	Assured 6/30/23 \$4,205,000.00 \$4.415,000.00 5.000% Assured 6/30/24 \$4,205,000.00 \$4.415,000.00 5.000% Assured 6/30/24 \$4,415,000.00 5.000%	500.00					
Assured 6/30/24 \$4,205,000.00 \$4435,000.00 \$5,000% \$6,000% \$7,000% \$6,	Assured 6/30/23 \$4,205,006.00 \$4.415,000.00 5.000% Assured 6/36/24 \$4,205,006.00 \$4,415,000.00 5.000%	500.00					
Assured 6/30/24 \$4,415,000.00 \$4,435,000.00 \$5,000% Assured 6/30/24 \$4,415,000.00 \$5,000% Special State	Assured 6/30/24 \$4415,000.00 5.000%	2500,000					
Assured 6/30/24 \$445,000.00 - 5,000% Torat \$8,620,000.00 s	7/0002	.375.00					
Total \$8,620,000.00	Assured 6/30/24 \$4,415,000.00	.375,00					
	Total \$8,620,000.00	750.00					

Bond Series Subject to Mandatory Redemption

59477PDB4 Date 11/1/14 5/1/15							CUSIP 59447PDA6						
İ			Mandatory Redemption						Times Vent	Mandatory Redemption	Outstanding	Rate	Interest
/14	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest	Date	A. L.	E/20/15		\$77.885.000.00	8.369%	\$3,259,097.83
/15	Ambac	6/30/15		\$13,900,000,00	7.188%	\$499,566,00	5/1/14	Ambac	6/30/15	-1	\$77,885,000.00	8.369%	\$3,259,097.83
	Атрас	6/30/15		\$15,900,000.00	7 1997	5409 566 110	11/1/15	Ambac	6/30/16	4	\$77,885,000.00	8.369%	53,259,097.83
11/1/15	Ambac	6/30/16		232,900,000,000	7/886/7	\$499 566.00	8/1/16	Ambac	6/30/16		\$77,885,000.00	8.369%	\$3,759,097.83
5/1/16	Ambac	6/30/16		213,200,000,000 213,000,000,000	7.188%	8499 566 00	11/1/16	Ambac	6/30/17	3	\$77,885,000,00	8,369%	\$3,259,097.83
11/1/16	Ambac	61/08/9		\$12,910,000,000,000	7188%	2409 566 00	5/1/17	Ambac	6/30/17		577,885,000.00	8.369%	\$3,259,097.83
5/1/17	Ambac	11/06/0		513 900,000 00	7 188%	\$499,566,00	51/1/17	Ambac	6/30/18		\$77,885,000.00	8,369%	\$3,259,097.83
71/1/11	Ambac	81/05/9		\$13,000,000 DO	7.188%	8499 566.00	5/1/18	Ambac	6/30/18		\$77,885,000.00	8.369%	\$3,259,097.83
5/1/18	Ambac	6/30/18	INCOME SALE OF	200000000000000000000000000000000000000	7.1889/	\$409.566.00	11/1/18	Ambac	6/30/39		\$77,885,000.00	8,369%	\$3,259,007.83
11/1/18	Ambac	6/30/10	00000000000	511 505 000 100	7.188%	\$413,489.70	5/1/19	Ambac	6/30/19		\$77,885,000.00	8.369%	\$3,259,007.83
5/1/19	Amblic	6/30/00	0.0000000000000000000000000000000000000	58 030 000 000	7.188%	\$413,489,70	11/1/19	Ambac	6/30/20	1	\$77,885,000.00	8.369%	\$3,259,097.83
21/1/11	Ambac	05/05/0	Annahala Sasa	\$8.930,000,00	7.188%	\$320,944.20	5/1/30	Ambac	6/30/30		\$77,885,000.00	8.369%	\$3,259,097,83
3/1/20	Ambac	16/05/9	\$2,765,000,00	\$6,165,000.00	7.188%	\$320,944,20	11/1/20	Ambac	6/30/21		\$77,885,000.00	8.369%	\$5,259,097.83
5/1/21	Amhac	6/30/21		\$6,165,000.00	7.188%	\$221,570.10	5/1/21	Ambac	6/30/21		\$77,885,000,00	8.369%	\$3,259,097.83
11/1/21	Ambac	6/36/22	\$2,970,000.00	\$3,195,000.00	7,188%	\$221,570.10	11/1/21	Ambac	6/30/22		\$77,885,000,00	8.369%	\$3,259,097.83
5/1/22	Ambac	6/30/22		\$3,195,000.00	7,188%	\$114,828.30	5/1/32	Ambac	6/30/22		\$77,885,000.00	8.3697%	\$5,259,097,65
11/1/22	Ambac	6/30/23	\$3,195,000.00		7.188%	\$114,828.30	11/11/22	Ambac	6/30/23		577,885,000.00	8,36979	58.190,026.68 58.700,020.63
			\$13,900,000.00			\$6,637,758.60	5/1/23	Ambac	6/30/23	1	577,885,000,00	6.3097n	E9 700 030 53
							11/1/23	Ambac	6/30/24	\$3,455,000.00	\$74,430,000,00	6.36974	ET 114 F93 35
							5/1/24	Ашрас	6/36/34	And the state of t	374,430,000,00	0.36064	51 114 543 35
							11/1/24	Ambac	6/30/25	\$3,755,000.00	5/0,6/5,000,00	8.369% 8.369%	87 105 750 08
							5/1/25	Ampac	6/30/35	and the state of t	000000000000000000000000000000000000000	0.3609/	C 2057 305 38
							11/1/25	Атьяс	6/30/26	\$4,085,000.00	\$66,090,000,003	8 26.097.0	C 784 458 55
							5/1/26	Ambac	6/30/26	Open and and and	00,000,021,032	2000 B	52 786 458 55
							11/1/26	Ambac	6/30/21	NO NOT COMPANY	662 150 000 00	8 369%	\$7.999 666.75
							5/1/37	Ambac	6/30/27	Of HOD Jee no	262,120,000,00	8 360%.	\$7,000,000,00
							11/1/27	Ambac	6/30/28	74,822,000,00	657.325.000.00	8 369%	\$2,398,764,63
							97/1/50	Amone	0/30/50	65 250 000 00	852 075 000 00	B.369%	\$2,398,764.63
							27/1/70	Ambac	66/06/9	and the second of the second o	\$52,075,000.00	8.369%	\$2,179,078.38
							3/1/20	Ambac	6/30/30	\$5,705,000.00		8.369%	\$2,179,078,38
							5/1/30	Ambac	6/30/30		\$46,370,000.00	8.369%	\$1,940,352.65
							11/1/30	Ambac	6/30/31	\$6,205,000,00	\$40,165,000.00	8.369%	\$1,940,352.65
							5/1/33	Ambac	6/30/31		\$40,165,000.00	8.369%	\$1,680,704.43
							11/1/31	Ambac	6/30/32	00'0000'05'29'8		8,369%	\$1,680,704.43
							5/1/32	Ambac	6/30/32		\$33,415,000.00	8,369%	\$1,398,250.68
							11/1/32	Ambac	6/30/33	\$7,335,000,00		8.369%	\$1,396,250.68
							5/1/33	Ambac	6/30/33			8,369%	\$1,091,317.60
							11/1/33	Ambac	6/30/34	57,975,000.00		8.369%	\$1,091,317.60
							5/1/34	Ambac	6/30/34	+	un.	8.369%	\$757,603.73
							11/1/34	Ambac	6/30/35	\$8,675,000.00		8.369%	\$757,003.73
							5/1/35	Ambac	6/30/35	, , , , , , , , , , , , , , , , , , , ,	59,430,000.00	8.369%	\$394,398,35
							11/1/35	Ambac	6/30/36	00,000,000,000,000		and the same of	S108 522 287 58

EXHIBIT B MUNICIPAL OBLIGATION

4/1/15 4/1/16 4/1/18 4/1/19 4/1/19 4/1/16 4/1/16 4/1/18 4/1/18 4/1/18 4/1/18 4/1/18	The state of the s									Interest	st						
4/1/15 4/1/16 4/1/19 4/1/19 4/1/19 4/1/16 4/1/16 4/1/16 4/1/19 4/1/19 4/1/19	100000		ľ	40.00	Section and	9				4		0	,		iii		1
4/1/13 4/1/18 4/1/18 4/1/16 4/1/16 4/1/18 4/1/18 4/1/18 4/1/18	5,250%	\$2,476,650.00	Assured	\$65,066.38	\$65,066.38	\$65,066.38	\$65,066.38	-		1					1 - 1	1 .	1 2
4/1/18 4/1/19 4/1/15 4/1/15 4/1/17 4/1/19 4/1/19	5.000%	52,733,005,00	Assured	\$68,325.13	\$68,325.13	568,325.13	\$68,325,13	\$68,325.13	\$58,325.13	\$71,801,13	\$71,801,13		i i			à.	Ĭ
4/1/15 4/1/16 4/1/17 4/1/18 4/1/20 4/1/20	5.000%	\$3,015,430,00	Assured	\$75,385,75	\$75,385,75	\$75,385,75	\$75,385,75	\$75,385,75	\$75,385.75	\$75,385,75	\$75,385,75	\$75,385,75	\$75,385,75	1	1		1
4/1/15 4/1/16 4/1/17 4/1/18 4/1/19 4/1/20 4/1/20		\$13,699,785.00	-	\$345,590.44	\$345,590.44	\$280,578.38	\$280,578.38	\$215,512.00	\$215,512.00	\$14/,150.50	000001/140	at classical and a second			-		
	× 27504	SS 141 8A6 OH	NPFG	\$138,724.99	\$138,724.99	uz J		36	×	Y	**	١		40	***	141	
4/1/18 4/1/18 4/1/20 4/1/20	5.375%	\$5,439,940.00	NPFG	\$146,198.39	\$146,198.39	\$146,198,39	\$146,198.39		1	ě.				t			
4/1/18 4/1/20 4/1/20	5.375%	\$5,735,400,00	NPFG	\$154,138.88	\$154,138.88	\$154,138,88	\$154,138.88	\$154,138.88	\$154,138.88	-	Section 200			. 1			
4/1/19	5.375%	\$12,166,000.00	NPFG	\$326,963.25	\$326,961.25	\$326,961,25	\$326,961.25	\$326,961.25	\$326,961,25	\$326,961.25	\$304.150.00	\$304,350.00	\$304,150.00		1		
4/1/20	5,000%	\$12,166,000.00	NPFG	\$304,150.00	5304,150.00	5304,130,000	\$304,150,00	\$304,150.00 \$304,150.00	\$304,150.00	\$304,150.00	\$304,150.00	\$304,150.00	\$304,150,00	\$304,150.00	\$304,150.00	Commence.	200
4/1/21	5,000%	\$12,166,000.00	NPHG	\$304,150,00	\$204,130.00 \$204,130.00	\$304,150.00	\$304 150.00	5304,150,00	\$304,150.00	\$304,150.00	\$304,150.00	\$304,150.00	\$304,150.00	\$304,150,00	\$304,150.00	\$304,150,00	\$304,150.00
	2,000%	\$12,166,000,00	1.			\$1,539,748.51	\$1,539,748,51	li	\$1,393,550.13		\$1,239,411.25	\$912,450.00	\$912,450.00	\$608,300.00	\$608,300.00	\$304,150.00	\$304,150.00
1					10.00	CH DEP SILVE	27.01.140.72	573 148 73	57314873	\$72,148,73	\$72,148.73	\$72,148.73	\$72,148.73	\$72,148.73	\$72,148.73	\$72,148.73	\$72,148.73
4/1/31	5,125%	\$2,815,560.00	NPPG	\$72,148.73	\$72,148,73	\$ (2,148,73	5/2,148.13	675,140,75	475 827 97	\$75,822.97	575,822.97	\$75,822.97	\$75,822.97	575,822.97	\$75,822.97.	\$75,822.97	\$75,822.97
4/1/22	5,125%	\$5,774,505.00	NPFG	\$15,822.97	\$147,971,69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971,69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69
1					000000					,		4			-1		41
4/1/15	4,000%	\$260,700.00	Syncora	\$5,214.00	\$5,214.00							- 10	0	X		٠	1
4/1/15	5.250%	\$2,215,950,00	Syncora	\$58,168.69	\$58,168.69	SKS 319 AG	568 319.69	x -)		3		1		i	-		
4/1/16	5,250%	52,002,055,00	Suprora	\$71.855.44	\$71.855.44	\$71.855.44	\$71,855,44	\$71,855.44	\$71,855,44		1			i			
4/1/18	5.250%	\$2.880,735.00	Syncora	\$75,619.29	\$75,619,29	\$75,619.20	\$75,619.29	\$75,619.29	\$75,619,29	\$75,619.29	\$75,619.29		The state of the state of	n	1		
4/1/19	5.250%	\$3,032,810.00	Syncora	\$79,611.26	\$79,611.26	\$79,611.26	\$79,611.26	\$79,611.26	\$79,611.26	\$79,611.26	\$79,611.26	\$79,611.26	579,611.26	26 377 03	26 777 05		
1/20	4.500%	\$434,500.00	Syncora	\$9,776,25	\$9,776.25	\$9,776.25	\$9,776,25	89,776,25	59,776.75	59,710.25	573 475 72	572,425,72	\$72,425,72	\$72,425.72	\$72,425.72	1	Ì
1/20	5,250%	\$2,759,075.00	Syncora	\$12,425.72	\$12,425,12	\$12,425.12	KRN 051 43	\$88.051.43	\$88.051.43	\$88,051.43	\$88,051.43	\$88,051.43	\$88,051,43	\$88,051,43	\$88,051.43	\$88,051.43	\$88,051,43
17	5,250%	55,554,540,00	Syncore	\$10.047.81	510 047.81	\$10,047.81	\$10,047.81	\$10,047,81	\$10,047.81	\$10,047.81	\$10,047.81	\$10,047.81	510,047.81	\$10,047.81	\$10,047,81	\$10,047.81	\$10,047.81
/02	5.250%	\$3.097.985.00	Syncora	\$81,322,11	\$81,322.11	\$81,322.11	\$81,322.11	\$81,322.11	\$81,322.11	\$81,322.11	581,322.11	\$81,322.11	\$81,322.11	\$81,322.11	581,322,11	581,322.11	581,322,11
2 4/1/23	4.625%	\$1,303,500.00	Syncora	\$30,143.44	\$30,143,44	\$30,143,44	\$30,143.44	\$30,143,44	\$30,143.44	\$50,143.44	\$30,143,44	\$30,143,44	\$30,143,44	\$50,145.44	\$63,301.22	\$63,301,22	\$63,301,22
0 4/1/23	5.250%	\$2,411,475,00	Syncora	\$63,301.22	\$63,301.22	\$63,301,22	\$63,301.22	\$63,301,22	\$582,153.96	\$65,301.22	\$510,298.53	\$434,679.23	\$434,679.23	\$355,067,97	5355,067.97	\$272,866.00	\$272,866.00
		W.c/c,c2c,/2c		PLUS CALLE	Transport of	and a forms								-		-	
0 2004-A(1)	5.250%	\$3,910,500.00	Ambac	\$102,650.63	\$102,650.63	\$102,650.63	\$102,650,63	\$102,650.63	\$102,650,63	\$102,650,63	\$102,650.63	\$102,650.63	\$102,650.63	AC 416.25	54 416.76	1 10	γ =
1/20	4,250%	\$160,765.00	Ambac	\$3,416.26	53,416.26	\$3,416,26	\$3,416.26	\$3,416.26	\$3,416.26	23,410.20 erro off 46	\$5,410.20 6130-906.36	02,012,02 02,38 806 46	\$138.806.46	\$138,806.46	\$138,806.46		E
27 4/1/20	5.250%	55,287,865.00	Ambac	\$138,806.46	\$138,806.46	\$138,806.46	\$138,800,46	\$138,800.46	5143 385 00	\$143,385.00	\$143,385,00	\$143,385.00	\$143,385.00	\$143,385.00	\$143,385.00	\$143,385.00	\$143,385,00
N 4/1/21	5,000%	\$5,735,400,00	Ambac	\$145,385,00	\$143,585,081 \$158,081 96	\$158,081.96	\$158,081,96	\$158,081.96	\$158,081.96	\$158,081.96	\$158,081,96	\$158,081.96	\$158,081.96	\$158,081.96	5158,081.96	\$158,081.96	\$158,081.96
50 4/1/22	5,430mg	20,025,170,000 2135,275,000	Ambic	87 332 19	\$7,332.10	\$7,332.19	\$7,332.19	\$7,332.19	\$7,332.19	\$7,332.19	\$7,332.19	\$7,332.19	\$7,332.19	\$7,332.19	57,332,19	\$7,332.19	57,332.19
4/1/23	4.500076	\$6.015.480.00	Ambac	\$157,853,85	\$157,853,85	\$157,853.85	\$157,853.85	\$157,853.85	\$157,853.85	\$157,853.85	\$157,853.85	\$157,853.85	\$157,853.85	\$157,853,85	\$157,853.85	5137,853,85	5157,635.83
24 4/1/24	4.600%	\$682,165,00	Ambac	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689,80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689,80	\$15,689.80	\$15,082,80	5157 169 51
30 4/1/24	5.250%	\$5,987,410.00	Ambac	\$157,169,51	\$157,169,51	\$157,169.51	\$157,169.51	\$157,169.51	\$157,169.51	\$157,169.51	\$157,169,51	\$157,169.51	\$157,169.51	\$157,169,51	\$157,109.31	\$ 670 519 31	5630 512 51
	-	\$34,125,630,00		\$884,385,65	\$884,385.65	\$884,385,65	\$884,385.65	\$884,385.65	\$884,385.65	\$884,385.65	\$884,385,65	\$884,385.65	\$884,385.65	\$781,735.02	3/84,/33.02	3037,512,31	The state of the s
* Surect to Mandatory Redemption	dempnon																

Column C) 2004-B(1) 93ZP8 4/1/ 93ZQ6 4/1/ 93ZR4 4/1/ 93ZR3 4/1/ 93ZT0 4/1/										Interest	11						
1/1/15 5.200% 5.200% 5.2009 5.2000 Ambie 55.2000 55.2000 5.2000	32Q6 4/1/ 93ZQ6 4/1/ 93ZS2 4/1/ 93ZT0 4/1/		24 27 27 DO	Amhac	\$188,464.38	\$188,464,38			1				0	10	1-			
1/1/13 \$1900% \$25,500	03ZE4 4/1/ 03ZE2 4/1/ 03ZT0 4/1/		\$7,912,245,00	Атьрас	\$207,696.43	\$207,696.43	\$207,696.43	\$207,696,43	300 300000	- 200 60			0012	r - 8		0		
17.15 \$2.00% \$199,075.00 Annine \$15,022.50 \$1	03ZT0 4/1/		\$265,045.00	Ambac	\$5,300.90	\$5,300.90	\$5,300.90	\$2,300.90	\$5,300.76	\$211,688.40	4		x	2	X		,	E.
1/1/19 5.240% 5199(61)500 Armina 513(61)49 515(61)49 515(61)49 515(62)48 515(61)49			\$1,738,000:00	Ambac	\$45,622.50	\$45,622.50	\$45,672.50	\$45,622.50	\$45,622,50	\$45,622.50	\$45,622.50	\$45,622.50		,				
4/1/15 5,000% 5,190,010.00 Assumed \$49,750.25 \$49,750.25 \$45,248.01 \$52,248.01 \$52,248.01 \$52,248.01 \$52,248.01 \$52,248.01 \$52,248.01 \$52,248.01 \$52,248.01 \$52,248.01 \$52,248.01 \$52,248.01 \$52,248.01 \$52,248.01 \$41/17 \$40,000 <t< td=""><td>) 2004-B(2) 93ZN1 4/1/</td><td>1 6</td><td>\$499,675.00</td><td></td><td>\$13,091.49</td><td>\$13,091.49</td><td>\$9,562.48</td><td>\$9,562.48</td><td>\$5,805.79</td><td>\$5,805.79</td><td>\$1,935.26</td><td>\$1,935.26</td><td></td><td></td><td>-1</td><td></td><td></td><td></td></t<>) 2004-B(2) 93ZN1 4/1/	1 6	\$499,675.00		\$13,091.49	\$13,091.49	\$9,562.48	\$9,562.48	\$5,805.79	\$5,805.79	\$1,935.26	\$1,935.26			-1			
41/15 5.000% \$1,900,945.00 Assured \$19,750.25 \$49,750.25 \$15,246.05	2005-B																	Ï
41/15 5.000% \$2,009/145,000 Assured \$50,009,03	03G53 4/1/		00.010,090,12	Assured	\$49,750.25	\$49,750.25	680 740 63	45.5 736.63	1			£ (2			r Y			ì
41/17 5.000% 22.203.95.00 Assured 557.245.38 557.245.38 557.245.38 557.245.38 557.245.38 147.17 5.000% 24.245.000.00 Assured 55.00.25.00 \$108,625.00 \$	93G61 4/1/		\$2,089,945,00	Assured	\$47.082.42	\$57,248.05	\$47,082.43	\$47,082.42	\$47,082,42	547,082,42	1	4	1		7			
4/1/19 Studios A source \$10,000% \$1,45,000% \$10,000%	93G87 4/1/		\$2,289,815,00	Assured	\$57,245,38	\$57,245.38	\$57,245.38	\$57,245,38	\$57,245.38	\$57,245.38	\$57,245.38	\$57,245.38	A STATE OF STATE OF	************	τ.			
\$4,345,000.00 Assured \$108,625.00 \$108,625	93G95 4/1/		\$2,402,785,00	Assured	\$60,069,63	\$60,069,63	\$60,069.63	\$60,069,63	\$60,069.63	560,069.63	\$60,069.63	\$60,069.63	\$108,625,00	\$108,625.00	\$108,625,00	\$108,625.00	٠	
\$1,345,000.00 \$4,345,000 \$4,3			\$4,345,000.00	Assured	\$108,625,00	\$108,625.00	\$108,625.00	\$108,625,00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625,00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00
\$4,545,000.00 \$4,540,000.00 \$4,545,000.00 \$4,545,000.00 \$4,545,000.00 \$4,545,000.00 \$4,545,000.00 \$4,545,000.00 \$4,545,000.00 \$4,545,000.00 \$4,545,000.00 \$4,545,000.00 \$4,545,000.00 \$4,545,000.00 \$4,545,000.00 \$4			\$4,345,000.00	Assured	\$108,625,00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625,00	\$108,625,00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00
\$4,345,000.00 \$4,345,000.00 \$4,345,000.00 \$4,345,000.00 \$4,345,000.00 \$4,345,000.00 \$4,345,000.00 \$4,345,000.00 \$4,345,000.00 \$4,345,000.00 \$4,345,000.00 \$4,345,000.00 \$4,345,000.00 \$4,345,000 \$4,345,000.00 \$4,34			\$4,345,000.00	Assured	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625,00	\$108,625,00	\$108,625,00	\$108,625,00	\$108,625.00	\$108,625.00 \$108,625.00	\$108,625,00	\$108,625,00
\$2,003,045.00 \$2,003,040.00 \$2,003	93H60 4/1/		54,345,000,00	Assured	\$108,625.00	\$108,625,00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625,00	\$108,625,000	\$108,625,00	\$108,625,00	\$108.625.00	\$108,625.00	5108,625,00	\$108,625,00
\$2,003,045,000 Assured \$50,076,13 \$50,076,13 \$52,683.13 \$52,683.13 \$2,107,325.00 Assured \$73,683.13 \$57,156.75 \$57,136.75 \$57,136.75 \$2,295,470.00 Assured \$57,136.75 \$57,136.75 \$57,136.75 \$57,136.75 \$2,295,470.00 Assured \$65,00.88 \$52,308,778.50 \$2,754,002,370.00 Assured \$65,00.88 \$65,500.88 \$65,	03H78 4/1)		\$4,345,000.00	Assured	\$918,146.30	\$918,146.30	\$108,625.00	\$108,625.00	\$108,025.00	\$816,147.42	8769,065.00	\$769,065.00	53,018,1178	\$711,819.63	\$651,750.00	\$651,750.00	\$543,125.00	\$543,125.00
\$2,007,355.00 Assured \$47,340.51 \$2,245.00 Assured \$47,340.51 \$1,540.52 \$2,350.715.00 Assured \$47,340.51 \$2,350.715.00 Assured \$47,340.51 \$2,350.715.00 Assured \$47,340.51 \$2,350.715.00 Assured \$65,800.46 \$57,360.40 \$57,360.40 \$57,360.40 Assured \$65,800.48 \$65,800.46 \$57,360.40 \$57,740.00 Assured \$65,500.88 \$65,300.88 \$65,500.88	, 2005-C	4	00 200 200 50	- Francisco	450 076 13	\$50.076.13	,				i				14	i	- 4	
\$2,211,605.00	17/6 2/166		\$2,107,325,00	Assured	\$52,683.13	\$52,683.13	\$52,683.13	\$52,683.13	×	1	1				T.	* () =	
\$2,295,470,00 Assured \$57,146,75 \$2,385,77 \$2,395,715,00 Assured \$65,501,46 \$11,491,225,00 Assured \$65,501,46 \$12,498,475,00 Assured \$65,501,48 \$12,705,718,50 \$2,398,77 \$12,395,718,50 Assured \$65,501,48 \$12,498,475,00 Assured \$15,708,80 \$10,000,740,00 Assured \$15,708,80 \$17,188,50 \$17,	93K33 4/1/		\$2,211,605.00	Assured	\$47,549,51	\$47,549,51	\$47,549,51	\$47,549.51	\$47,549.51	\$47,549.51		* **					E)	
\$2,376,735.00 Assured \$65,819.46 \$65,810.46 \$65,810.46 \$65,810.46 \$13,491,225.00 Assured \$65,810.47 \$13,504,473 \$13,504,473 \$13,50,810.46 \$13,	93K41 4/1)			Assured	\$57,136,75	\$57,136.75	\$57,136.75	557,136.75	\$57,136.75	557,136.75	\$57,136.73	\$57,130.75	77 885 695	\$62.388.77	grvi			
\$2,794,735.00 \$2,496,375.00 \$2,496,375.00 \$2,496,375.00 \$2,496,375.00 \$2,754,730.00 \$2,754,730.00 \$2,754,730.00 \$2,754,730.00 \$2,754,730.00 \$2,754,730.00 \$2,754,730.00 \$2,754,730.00 \$2,754,730.00 \$2,754,730.00 \$2,754,730.00 \$2,754,730.00 \$2,756,730 \$2,776,730 \$2,776,700 \$2,776,700 \$2,776,700 \$2,776,700 \$2,776,700 \$2,776,700 \$2,776,700 \$2,776,700 \$2,776,700 \$2,776,700 \$2,776,700 \$2,	93K58 4/1,		\$2,376,715.00	Assured	\$62,388.77	\$62,388.77	\$62,388.77	\$62,388.77	\$65,810.46	\$65,810,46	565,810.46	\$65,810.46	\$65,810.46	\$65,810.46	\$65,810.46	\$65,810.46		
\$2,498,375.00 Assured \$62,459.38 \$62,459.38 \$65,500.88	1/1.		\$13,491,225.00		\$335,644.73	\$335,644.73	\$285,568.61	\$285,568.61	\$232,885,48	\$232,885.48	\$185,335.98	\$185,335.98	\$128,199.23	\$128,199.23	\$65,810.46	\$65,810.46		
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\$3,480,470,00 Assured \$78,860.75 \$78,860.75 \$78,860.75 \$78,860.75 \$78,860.75 \$78,860.75 \$78,860.75 \$78,860.75 \$78,860.75 \$78,860.75 \$78,860.75 \$78,860.75 \$78,860.75 \$78,860.75 \$78,860.75 \$78,860.75 \$78,960.75 \$78,960.75 \$78,960.75 \$78,960.75 \$78,960.75 \$78,7265.50 \$78,7	93M98 4/1,			Assured	\$75,168.50	\$75,168,50	\$75,168.50	\$75,168.50	\$75,168,50	\$75,168.50	\$75,168.50	\$7,168.50 \$7 8 87 95	DC.801.678	\$78,861.75	\$78.861.75	\$78,861,75		
\$3,13.53.00 Assured \$187,269.56 \$187,068.63 \$87,008.65 \$187,008.65	93N22 4/1			Assured	\$78,861.75	\$78,861.75	\$78,861.75	\$78,861.75	5/8,801.75	578,861,13	\$10,001,73	582.880.88	\$82,880,88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.88	\$82,880.87
\$4,907,780.00	193N30 4/1			Assured	\$87,008,63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008.63	\$87,008,63	\$87,008.63	\$87,008.63	587,008.6
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je or o Mandetory Redemption					1		1	\$6,509,252.86	\$5,773,048.66	\$5,773,048,66	\$5,016,593.72	\$5,016,593.72	\$4,240,145.92	\$4,240,145.92	\$3,480,721.39	\$3,480,721.39	\$2,698,849.50	\$2,698,849,5
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1,12, 2007 24,240,200 Annual State, 24,240,200	387	4/1/18	5.000%	\$2,289,815.00	Assured	1	ì	1		Tree .		0.00	0							\$600,696.25	\$3,003,481,25
5.5.4,000.00 Annual 15.0,000.00 15.0	395	4/1/19	5,0007%	\$2,402,785.00	Assured		1													\$1,303,500.00	\$5,648,500.00
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\$15-55,00000 Arrand Sing-2500 Sing-2	H3/		5,000%	\$4,345,000,00	Assured	\$108 625.00	\$108,625.00	Ŷ	7			ľ		(1)				5.		\$1,738,000.00	56,083,000
\$15-55.000 Animal \$100,525.00	1459		5.000%	\$4,345,000,00	Assured	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625,00			1)	71	X.					00.062,869,18	5005 517 500
\$17.00.000 Animal \$10.00.000 Animal \$10.00.000 \$10.00.0	100H		5,000%	\$4,345,000,00	Assured	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625,00			10	r.					\$2,389,750,00	\$6,734,750.00
\$2.21/0.500 Animal \$2.24/0.500 A	H78		5.000%	\$4,345,000.00	Assured	\$108,625,00	\$108,625.00	\$108,625.00	\$325,875.00	\$217,250.00	\$217,250,00	\$108,625.00	\$108,625.00	1		,)			\$12,729,398.77	\$49,761,833.77
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st to Mandatory Redemption	1	0	9			\$1,899,608.47	\$1,899,608.47	\$1,378,700.00	\$1,378,700,00	\$920,090.68	\$920,090.68	\$542,690.50	\$542,690.50	\$333,370.13	\$333,370.13	227,569.38 \$	227,569.38	\$116,554.63	\$116,554.63	\$80,881,991.64	\$368,442,781
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4/1/16 5,000%	\$392,345.00	Assured	\$9,808.63	\$9,808.63	59,808.63	\$9,808.63	_1					*			-15	
	\$411,995.00	Assured	\$10,299.88	\$10,299.88	\$10,299.88	\$10,299.88	\$10,299.88	\$10,299.88	1 210 014	6410 673 06		*				
	\$432,955.00	Assured	\$10,823.88	\$10,825.88	\$10,823.88	\$10,823.88	\$10,823.88	510,023,65	\$10,000,000	\$11 364 75	411 364 75	\$11 364.35				
	\$2,065,215,00	Assured	\$52,097.06	\$52,097.06	\$42,296.63	\$42,296.63	\$32,488.00	\$32,488,00	\$22,188.13	\$22,188.13	\$11,364.25	\$11,364.25	,	1	j.	
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	51,035,000,00	NBEC	545 050 00	CAE 950 00	KA5 850 00	645 850 DE	\$45 850 00	\$45,850.00	\$45 850 00	\$45,850.00	\$45,850,00	\$45,850.00				
	\$1.834.000.00	NPFG	\$45.850.00	545,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850,00	\$45,850,00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850,00	\$45,850,00		
	\$1,834,000.00	NPFG	\$45,850,00	\$45,850.00	\$45,850,00	\$45,850.00	\$45,850,00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850,00
	\$9,798,800.00		\$253,026.50	\$253,026,50	\$232,113.99	\$232,113.99	\$210,074.88	\$210,074.88	\$186,838.75	\$186,838.75	\$137,550.00	\$137,550.00	\$91,700.00	\$91,700.00	\$45,850.00	\$45,850.00
	\$424,440,00	NPFG	\$10,876.28	\$10,876,28	\$10,876.28	\$10,876,28	\$10,876.28	\$10,876.28	\$10,876,28	\$10,876.28	\$10,876.28	82.976,912	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876,28
	\$446.055.00	NPEG	\$11.430.16	\$11,430.16	\$11.430.16	\$11,430.16	511,430,16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16
	\$870,495,00		\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306,43	\$22,306.43	\$22,306.43	\$22,306.43
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	5412,650,000	Syncora	210,002,000	511 300 46	K11 100 46	S11 300 46	511 309.46	\$11,399,46	\$11.399.46	\$11,399.46	ì	1			1	
	\$457 190 00	Syncora	\$12,001,24	\$12,001,24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24	\$12,001.24		X	· ·	
	\$65,500,00	Syncora	\$1.473.75	\$1,473.75	\$1,473.75	51,473.75	\$1,473,75	\$1,473.75	\$1,473.75	\$1,473.75	\$1,473.75	\$1,473,75	\$1,473,75	\$1,473,75	*	
	\$415,925.00	Syncora	\$10,918.03	\$10,918.03	\$10,918.03	\$10,918,03	\$10,918.03	510,918.03	\$10,918.03	\$10,918.03	\$10,918.03	\$10,918,03	\$10,918.03	\$10,918.03	1	
	\$505,660,00	Syncora	\$13,273.58	\$13,273.58	\$13,273.58	\$13,273,58	\$13,273.58	\$13,273.58	\$13,273.58	\$13,273.58	\$13,273,58	\$13,273,58	\$13,273,58	\$13,273.58	\$13,273.58	\$13,273.58
	\$65,500.00	Syncora	\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.69	51,514,69	\$1,514,69	\$1,514,69	\$1,514,69	\$1,514.69	51,514.69	\$1,514.69
4/1/22 5.250%	\$467,015.00	Syncora	\$12,259.14	\$12,259.14	\$12,259,14	\$12,259.14	\$12,259.14	\$12,259.14	\$12,259,14	\$12,259,14	\$12,259,14	\$12,259,14	\$12,259.14	\$12,259,14	\$12,259.14	\$12,259.14
	\$196,500.00	Syncora	\$1,544.06	\$4,544,06	\$4,544.06	\$4,544.06	\$4,544,06	\$4,544,00	\$4,544.06	54,544.06	\$4,544.06	54,544,06	24,544,06	25,544,00	24,246.00 80 542.00	M.74.00
	\$4,149,425.00	Syncora	\$9,542.53	\$107,612.41	\$98,057.59	\$98,057.59	\$87,758.54	\$87,758.54	\$76,926.48	\$76,926.48	\$65,527.02	\$65,527.02	\$53,525.78	\$53,525.78	\$41,134.00	\$41,134.00
													ì	ľ		
4/1/19 5.250%	\$589,500,00	Arobac	\$15,474.38	\$15,474.38	\$15,474.38	\$15,474.38	\$15,474,38	\$15,474.38	\$15,474,38	\$15,474.38	\$15,474,38	\$15,474,38	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
4/1/30 4250%	\$24,235.00	Ambac	\$514.99	\$514.99	\$514.99	\$514.99	\$51499	\$514.99	\$514.99	5514.99	\$514,99	\$514.99	\$514.99	\$514.99		
	\$797,135,00	Archae	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	\$20,924.79	520,924,79	\$20,924.79	520,924,79	520,924.19	693 C36 NO	C21 615 00
	\$864,600.00	Ambac	\$21,615,00	\$21,615.00	\$21,615.00	\$21,615.00	521,615.00	00000000	521,015,00	\$21,015,0X	527,612,012,00	\$21,013.00 \$21,013.00	221,010,00	673 830 54	524,013,00	823.830.54
	\$907,830.00	Ambac	\$23,830,54	\$23,830.04	40,630,34	523,830,34	FE 105 31	51 105 31	5110531	E 105 31	\$1 105.31	\$1.105.34	\$1 105 31	SI 105 31	\$1,105.31	\$1,105.31
23 4.500%		Ambac	16,501,14	10,501,16	41,405.25	16.501,16 21.507 502	21,102,21	21,407,507	51,102,51	51 707 203	21 A07 FCP	51 796 15	21.7967.503	\$73.796.15	\$23,796.15	523 796 15
25 5,230%		Ambac	523,790.13	\$23,790,13	\$25,726.13	50 365 71	\$2,00.13	16591.68	82 365 21	\$2.465.21	\$2,365.21	\$2,365,21	\$2,365,21	\$2,365,21	\$2,365,21	\$2,365.21
24 4.0tM/70		Ambac	15.000,202	\$2,000,000	20,200 cos	00 400 toa	00 603 663	00 603 163	66 669 563	60209163	£23,692.99	66 269 565	\$23,692.99	\$23,692.99	\$23,692.99	\$23,69
24 5.250%	1	Ambac	323,092.95	75,092,09	20,092.70	923,072,99	\$23,092,79	\$27,002.27	et 22 210 26	5113 310 36	6133 319 %	2133 319 36	S117 844 98	\$117.844.98	\$96,405,19	896,405,19
			\$133,319.36	\$133,519.36	\$133,319,36	\$155,315,30	95,515,5518	05.715,5515	\$133,317.30	DC CICACOTS	De Allerde	or creative	SALI, CARALLE	000000000000	and the same	
	41/1/15 5.238% 41/1/15 5.208% 41/1/15 5.008% 41/1/15 5.008% 41/1/15 5.375% 41/1/15 5.375% 41/1/20 5.008% 41/1/20 5.008% 41/1/20 5.008% 41/1/20 5.289% 41/1/20 5.289%	2	5.2587% \$17.3.5.0.0.0.0.5.0.00% \$2411,995.0.0 5.000% \$411,995.0.0 5.000% \$411,995.0.0 5.000% \$42,955.0.0 5.375% \$13.34,000.0.0 5.375% \$13.34,000.0.0 5.375% \$13.34,000.0.0 5.375% \$13.34,000.0.0 5.375% \$13.34,000.0.0 5.375% \$13.34,000.0.0 5.375% \$13.34,000.0.0 5.375% \$13.34,000.0.0 5.375% \$13.34,000.0.0 5.326% \$13.34,000.0.0 5.326% \$13.34,000.0.0 5.326% \$413,035.0.0 5.326% \$413,035.0.0 5.326% \$444,000 5.326% \$414	\$20,245,000 Assured \$42,955,00 Assured \$42,955,00 Assured \$42,955,00 Assured \$42,955,00 Assured \$542,570,00 Assured \$542,515,00 Assured \$543,000,00 NPFG \$1,834,000,00 Syncora \$430,245,00 Syncora \$441,494,250 Ambac \$100,330,00 Ambac \$200,2300,00 Ambac \$	\$392,440.00	\$242,955.00 Assured \$10,209.88 \$10,209.88 \$42,955.00 Assured \$10,209.88 \$10,209.89 \$10,2	\$242,955.00 Assured \$10,209.88 \$10,209.88 \$10,209.88 \$442,955.00 Assured \$10,209.88 \$10,209.89 \$10,209.88 \$10,209.99 \$10,	\$111,995.00 Assured \$10,000.08 \$111,095.00 Assured \$10,000.08 \$10,029.08 \$10,029.08 \$10,029.08 \$10,029.08 \$10,029.08 \$10,029.08 \$10,029.08 \$10,029.08 \$10,029.08 \$10,029.08 \$10,029.08 \$10,029.08 \$10,029.08 \$10,029.08 \$10,029.08 \$10,029.08 \$10,029.08 \$10,029.08 \$10,029.09 \$10,020.09 \$10,020.09 \$10,020.09 \$10,020.09 \$10,020.09 \$10,020.09 \$10,	\$17,250.00 Assured \$10,270 88 \$10,270 89 \$10,270 80 \$10	\$515,525,000 Animared \$19,500.63 \$19,500.64 \$10,200.88	\$10,000.00 Approx \$10,000.00 \$10,000	\$512,520.00 Animard \$10,020.00 \$10,020.0	\$11,000.0 APPG \$20,001.21 \$20,001.0 \$11,002.5	\$150,000 NPFG \$20,000 \$10,000	STATE STAT	STATION IN ARROWN NAME STATION NAME STA

Third Color Colo	717 717 717 718 719 716 716	Rate Principal	Insurer	10/1/14	4/1/15	10/1/15	4/1/16	10/1/16	4/1/17	10/1/17	4/1/18	10/1/18	4/1/19	10/1/19	4/1/20	10/1/20	4/1/21
15 500% 511,04,250 Annie \$25,410.6 \$25,410.6 \$27,90 \$19,70.0	715 716 717 718 718 719 716									Interes	-					Ì	
17 2.2976 \$175,550.0 Archive \$179,00 \$19,00	71/2 (718				\$28,410,63	O.		ľ		17		1			***	-20	
17 2.500 2.500 Arbital 2.500 3.500	717 718 719 719 717	-15		63	\$31,309.82	531,300,82	\$31,309.82		1300					-4	Ì		
1/15 52579 1/2 52000 June 51/15	4/1/18 4/1/19 4/1/15 4/1/16 4/1/16	ī		2	5709.10	\$799.10	\$799.10	\$31 011 60	\$799.10			i 0		91		-	
17 15 15 15 15 15 15 15	4/1/15 4/1/15 4/1/16 4/1/17			J	\$6,877.50	\$6,877.50	\$6,877.50	\$6,877.50	\$6,877.50	\$6,877.50	\$6,877.50))-3					
1,15 2,000% 5,1	4/1/15	2	1		E1 603 £3	51 441 53	STATES	5875.71	16 5285	A7 105.S	\$201.74	0	3				
17.5 SOUNDAY STATESTON S	4/1/15 4/1/16 4/1/17				The state of the s	- Contraction											Ì
1/15 5000% \$25,013.00 Anamed \$7,075.00 \$7,	4/1/16				\$7,499.75	×				ď		'n	4		0.0	3	
11 2009 550,515.00 Animal Standard Animal Standard Standar	4/1/17				\$7,876.38	\$7,876.38	\$7,876.38	and reduction	0.000.00		7				507		
1,000,000,000,000,000,000,000,000,000,0	3671738				S7,097,58	\$4,097,58	\$8,097.58	\$8,029,63	\$8,629.63	\$8,629.63	\$8,629,63					-	
1/21 500% 565,5000 Anned 18,157.50 51,457.50 <td>4/1/19</td> <td></td> <td></td> <td></td> <td>89,055.38</td> <td>\$9,055.38</td> <td>\$9,055.38</td> <td>\$9,055,38</td> <td>\$9,055.38</td> <td>\$9,055,38</td> <td>\$9,055,38</td> <td>\$9,055.38</td> <td>\$9,055.38</td> <td>1</td> <td>i i</td> <td></td> <td></td>	4/1/19				89,055.38	\$9,055.38	\$9,055.38	\$9,055,38	\$9,055.38	\$9,055,38	\$9,055,38	\$9,055.38	\$9,055.38	1	i i		
	4/1/30				\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375,000	516,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	The same of	9.74
	4/1/21				\$16,375.00	\$16,375.00	\$16,375.00	\$16,375,00	\$16,375,00	\$16,375,00	\$16,375.00	\$16,375,00	\$16,375.00	\$16,375.00	\$16,375,00	\$16,375,000	\$16,375.000 \$16,375.00
1/2 5000% 5500%	4/1/22				\$16,375.00	\$10,375,000	516,575.00	510,373,00	516,575,00	516,575,00	00,275,015	\$16,375,00	\$16,375,00	616,375.00	516 375 00	00 524 918	\$16,375.00
175 5000% 55,500,000 516,375.00 51	4/1/23				\$16,375.00	\$16,375.00	\$16,375.00	\$16,375,00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375,00	\$16,375.00	\$16,375.00	\$16,375.00
1/15 5.00% \$15,902,66.00 \$110,408.71 \$15,902,66.00 \$115,902.00 \$1	4/1/25				\$16,375.00	\$16,375.00	\$16,375.00	\$16,375,00	\$16,375,00	\$16,375.00	\$16,375,00	\$16,375,00	\$16,375,00	\$16,375.00	\$16,375.00	\$16,375.00	\$16,375.00
1/15 5.000% 5.351,95.50 Anamed 57,148.8 57,94.88 57,94.88 57,94.88 57,94.88 57,94.88 57,94.88 57,94.88 57,94.88 57,94.88 57,94.88 57,94.88 57,94.88 57,94.89 57,07.99 57,		\$5	r	100	\$138,408,71	\$130,908.96	\$130,908.96	\$123,032.58	\$123,032.58	\$115,935.00	\$115,935.00	\$107,305.38	\$107,305.38	\$98,250.00	\$98,250.00	\$81,875.00	\$81,875.00
17.0 5.000% 5.35,500.0 Assured 57,507.0 57,607.0 57,	3/1/95				£7 5.48 88						٠,		1				
1/17 4.300% \$333,935.00 Assured \$7,167.90 \$7,167	4/1/16					\$7,941.88	\$7,941.88			171	c)	0	1	ŭ,			
1/19 5.200% \$544,570.00 Assured \$8,613.25 \$8,613	4/1/17					\$7,167.99	87,167.99	57,167,99	\$7,167.99		11	×.		170			
1/15 5.200% \$153,535.00 Assured \$9,044.9 \$9,444.	4/1/18					\$8,613,25	\$8,613,25	\$8,613.25	\$8,613.25	58,613.25	\$8,613,25			70		1	
17.5 5.250% \$575,625 \$50,007	4/1/19				\$9,404.98	\$9,404.98	\$9,404.98	59,404.98	\$9,404.98	59,404.98	\$9,404.98	59,404.98	\$9,404.98	50 020 70	90 020 70		
1/15 5.000% \$1576,025.00 Assured \$19,415.63 \$19,415.63 \$10,381.73 \$10,381.73 \$10,381.75 \$11,381.50	4/1/20	\$25	1	**	\$50,597.77	\$43,048.89	\$43,048.89	\$35,107.02	\$35,107.02	\$27,939.03	\$27,939.03	\$19,325.78	\$19,325.78	\$9,920.79	\$9,920.79	v	
1/15 5,000% \$134,000 Assured \$1,041,000 Assured \$1,040,000 Assured \$1,041,000 Assured \$1,																	
1/17 5.000% S45575.00 Assured Signator S10,381.75 S10,3	4/1/15				59,415,03	CO 874 13	CO 874 13			. ,		C					
1/18 5.000% S453,260.00 Assured S11,315.0 S11,	4/1/10				\$7,181.078	\$10.381.75	\$10.381.75	\$10.381.75	\$19.381.75			x				, a	
170 5000% 545,260.00 Assured 511,315.00 511,315.00 511,315.00 Assured 511,315.00 Assured 511,315.00 Assured 512,404.13 512,494.13 512,412.25 5	4/1/18				\$8,711.50	\$8,711.50	\$8,711.50	\$8,711.50	58,711.50	\$8,711.50	\$8,711.50	X			1)	
1/20 5.000% \$495,530.00 Assured \$11,888.25 \$	4/1/19					\$11,331.50	\$11,331.50	\$11,331.50	\$11,331,50	\$11,331.50	\$11,331.50	\$11,331,50	\$11,331.50)	
1/21 5,000% 859,765,00 Assured \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$12,494.13 \$13,116.38 \$13	4/1/20					\$11,888,25	511,888.25	\$11,888,25	\$11,888,25	\$11,888,25	\$11,888.25	\$11,888.25	\$11,888.25	\$11,888.25	\$11,888.25	Service and	2 649
11/22 5.000% \$124.655.00 Assured \$13,116.38	4/1/21				\$12,494.13	\$12,494.13	\$12,494,13	\$12,494.13	\$12,494.13	\$12,494.13	\$12,494,13	\$12,494.13	\$12,494.13	\$12,494.13	\$12,494.13	\$12,494.13	\$12,494.13
1/124 5,000% \$1,129,220,00 Assured \$28,20,50 \$	4/1/22				\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116.38	\$13,116,38	\$13,116.38	\$13,116.38	\$13,116.38	\$15,116.38	513,110.38	\$13,110.38	\$13,115.36 020.230.50
1/28 5.000% \$1,044,070.00 Assured \$11,266.00 \$11,266.00 \$11,245.0 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$12,412.25	1/24				\$28,730.50	\$28,230.50	\$28,230.50	\$28,230.50	\$28,230,50	\$28,230.50	\$28,230.50	\$28,230,50	\$28,230,30	\$45,230.50 \$65,434.50	526,230,30	\$65,434.50	865.434.50
1/15 5,000% \$1,044,070.00 Assured \$26,101.75 \$26,101.75 \$1,266.00 \$11,266.00 \$11,266.00 \$11,266.00 \$11,266.00 \$11,266.00 \$11,266.00 \$11,266.00 \$11,266.00 \$11,266.00 \$11,266.00 \$11,266.00 \$11,266.00 \$11,266.00 \$11,266.00 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$11,724.50 \$12,412.25	1/28	ľ		100	\$180,878.25	\$171,462.63	\$171,462,63	\$161,588,50	\$161,588.50	\$151,206.75	\$151,206.75	\$142,495.25	\$142,495.25	\$131,163.75	\$131,163,75	\$119,275.50	\$119,275.50
4/1/15 5,000% \$1,744,500 Assured \$11,206.00 \$11,206.00 \$11,724,50	34/4		1	lit	\$26.101.75	,									- 4		
4/1/17 5.000% \$468,980.00 Assured \$11,724,50 \$11,724,50 \$11,724,50 \$11,724,50 \$11,724,50 \$11,724,50 \$11,724,50 \$11,724,50 \$11,724,50 \$11,724,50 \$11,724,50 \$11,724,50 \$12,412.25	4/1/16	9			\$11,266.00	\$11,266.00	\$11,266.00				2	×.	1			.1.	
4/1/18 5,000% \$496,490.00 Assured \$12,41225 \$12,41225 \$12,41225 \$12,41225 \$12,41225 \$12,41225 \$12,41225 \$12,41225 \$12,41225 \$12,41225 \$12,41225	4/1/17				\$11,724.50	\$11,724.50	\$11,724.50	\$11,724.50	\$11,724.50	- 20 000		0					
DOLON TO THE PROPERTY OF THE P	4/1/18	1,	ni.	T	\$12,412.25	\$32,412.25 \$35,500.75	\$35,402.75	\$74,136.75	\$24.136.75	\$12,412.25	\$12,412.25						
		Cont Local Toron									11			- Contraction			

17.5 5279.00 5240.00	5000 517.000 American Ame	99-A M3 41/15 196 4/1/17 CQ4 4/1/18 SR2 4/1/19 M1-A(I) M3 4/1/19 M1-A(I) M4/1/19 M3 4/1/19 M4/1/19 M4/			1							Interest						H	1		
17.0 5.00%	17.15 5100; 5100	01-A(1) 01-A(1) 01-A(1) 01-A(1) 01-A(1) 01-A(1) 01-A(1) 01-A(1) 01-A(1) 01-A(1) 01-A(1) 02-A(1) 03-	20056 5	001021 2525	Assumed					3		7	5			×	0		-1	\$19,600.88	\$392,950.88
17.5 50.00% 50.	178 500% \$452550 Austral A	P6 4/1/18 R2 4/1/18 R2 4/1/19 N3 4/1/15 N3 4/1/15 N3 4/1/15 N3 4/1/19 N3 4/1/19 N4 4/1/19 N5 4/1/19 N6 4/1/19	5 DODG%	\$302 345 00	Assured			3	X	. (ı				×	. ,	\$39,234.50	\$431,579.50
17.5 5.0770; 5.0570; 5.0540.0 5.05	178 SUPP. \$1545,5150. Annual	24 4/1/18 R2 4/1/19 D1-A(J) N2 4/1/16 L1 4/1/16 N3 4/1/18 N3 4/1/18 N3 4/1/19 N3 4/1/19 N3 4/1/19 N3 4/1/19	5.000%	\$411,995,00	Assured		9		-				į	-			0		,	\$61,799.25	\$473,794,25
	17 5179 5170 51	R2 4/1/19 ni-A(I) N6 4/1/16 R3 4/1/16 R4 4/1/16 N9 4/1/18 N9 4/1/19 P2 4/1/20 Q0 4/1/21	5.000%	\$432,955.00	Assured			ì	X	×		161					ļ	,		\$86,591.00	\$519,546.00
	17.5 51379, 5134,000.0 5175 5134,000.0 5134,000.0 5175 5134,000.0 5175 5134,000.0 5175 5134,000.0 5175 5134,000.0 5175 5134,000.0 5175 5134,000.0 5134,000.0 5175 5134,000.0 5175 5134,000.0 5175 51	ni-A(1) X6 4/1/15 X3 4/1/16 LL 4/1/17 M9 4/1/18 P2 4/1/20 Q0 4/1/21	5,000%	\$454,570.00	Assured			ý.	1	Ą	4	t	4			1				5113,642.50	\$568,212,50
	17.5 53794, \$680,0000 \$1870 \$1870 \$1880,000 \$1870 \$1880,0000 \$1870 \$1880,0000 \$1870 \$1880,0000 \$1870 \$1880,0000 \$1870	M-4(1) X6 4/1/15 X3 4/1/16 X3 4/1/16 W9 4/1/18 W9 4/1/19 P2 4/1/20 Q0 4/1/21		\$2,065,215.00						×	-									520,868.15	52,386,083.13
17.5 5.77%	17.5 27.974, 27.74, 40.00 NPG 17.5 17	X6 4/1/15 K3 4/1/16 L1 4/1/17 M9 4/1/18 P2 4/1/20 Q0 4/1/21																		To represent	
1,15 1,15	17 17 17 17 17 17 17 17	CG 4/1/16 M9 4/1/17 M9 4/1/19 P2 4/1/20 Q0 4/1/21	5.375%	\$778,140.00	NPFG	Į.	×		1	£		00	Y	7					ı	\$41,825.03	\$819,965,03
17.8 2009; 81840000 81875 8184000 81875 8184000 81	173 51795 54844000 NPTG 14844000 NPTG 1484400 NPTG NPTG 1484400 NPTG	L1 4/1/17 M9 4/1/18 N7 4/1/19 P2 4/1/20 Q0 4/1/21	5.375%	\$820,060.00	NPFG		ij	1	((J)		0		4			ý	m		\$88,156.45	\$908,216,45
1/19 State Authornton NIPICATOR STRICTON	17 18 18 18 18 18 18 18	4/1/18 4/1/19 20 4/1/21 20 4/1/21	5.375%	\$864,600.00	NPFG	į.	T	5	0	0		0	0					ı v		5139,416.75	\$1,004,016,75
	7/13 SUDDY STACKADOOD NPFG 7/14 SUDDY STACKADOOD NPFG 7/14 SUDDY STACKADOOD NPFG 7/14 SUDDY STACKADOOD NPFG 7/15 SUDDY SUDDY STACKADOOD 7/14 SUDDY SUDDY SUDDY 54 SUDDY SUDDY SUDDY SUDDY 7/10 SUDDY SUDDY SUDDY SUDDY 7/13 SUDDY SUDDY SUDDY SUDDY 7/14 SUDDY SUDDY SUDDY SUDDY 7/15 SUDDY SUDDY SUDDY SUDDY SUDDY 7/16 SUDDY SUDDY SUDDY	N7 4/1/19 P2 4/1/20 Q0 4/1/21	5.375%	\$1,834,000.00	NPFG		10	10	í					V		171				5394,310.00	\$2,228,310.00
	1/20 SCORES 318-34 (2000) NPFG 1/21 SERGA SERGA (2000) NPFG 114,004.6 114,004.6 1/21 SERGA (2000) SPROPRIOD SPROPRIOD SPROPRIOD SPROPRIOD 1/15 SERGA (2000) SPROPRIOD SPROPRIOD SPROPRIOD	20 4/1/20	5.000%	\$1,834,000.00	NPFG		D	,	1		,			,	1	10				5458,500.00	\$2,292,500,00
	7.12 51296 5144000 NIFE STACKAR ST	20 4/1/21	5.000%	\$1,834,000.00	NPFG		0		X	0			0.00	,			X.	0		\$550,200.00	\$2,384,200.00
1/23 5120% \$540/46000 NPPG \$11,401/16	17.13 5.12596,00.10 STACKARD NING NING 5.14,00.06 STACKARD NING 17.12 5.1259 \$500,40.00 Springer \$11,40.06 \$11,40.06 17.15 5.2590 \$12,40.00 Springer \$12,40.00 Springer 17.15 5.2590 \$12,40.00 Springer Springer \$12,40.00 17.10 5.2590 \$12,40.00 Springer \$15,40.00 Springer 17.10 5.2590 Springer Springer \$15,40.00 Springer 17.10 5.2590 Springer \$15,40.00 Springer \$15,40.00 \$15,40.00 17.10 5.2590 Springer Springer \$15,40.00 \$15,40.00 \$15,40.00 17.10 5.2590 Springer \$15,40.00 \$15,40.00 \$15,40.00 \$15,40.00 17.12 5.2500 Springer \$15,40.00 \$15,40.00 \$15,40.00 \$15,40.00 \$15,40.00 \$15,40.00 \$15,40.00 \$15,40.00 \$15,40.00 \$15,40.00 \$15,40.00 \$15,40.00	2	5.000%	\$1,834,000,00	NPFG)	X	E)			9 1						-	314 306 23	52,475,900.00
172 1729, 1820,	17.2 51294 \$450,440.00 \$1976 \$11,401.6 \$11	2		\$9,798,800.00			X	ï			7	4	-		-				74	514,508.25	317,113,108.2
	1/22 1/22 1/24 244,055 244,055 241,050 25 241,050		5 175%	\$474 440 (0)	NPFG					1							Y			\$152,267,85	\$576,707.85
17.5 ± 100% \$59,5000 Sincor \$11,0046 Sincor \$10,0046	15 100 15 100		E 1000	EAAC DEE DO	NIDEC	S11 420.16	S11 440 16		.)							ķ	k	ļ		\$182,882.55	\$628,937.55
1/15 520% \$19,0000 Syroca \$15,000 Syroc	1/15 520% \$19,900 to Sinona \$15,940 to		8/C71'S	\$870,495.00	2	\$11,430.16	\$11,430.16		1/	4		7-		, i	1	1	3			1335,150.40	\$1,205,645.40
1/18 2.20% \$134/1950.0 \$140.0 \$141.0 \$141.0 \$140.0 \$141.0 \$141.0 \$140.0 \$140.0 \$141.0 \$140.	1/15 5.2596		A 00000.	00000000	Sencora							-			9	,			¥	\$1,572.00	\$40,872,00
1/18 5.95% \$17,72,500	1/15 5.299% \$192,4800 Syncora 1/19 5.299% \$45,4260 Syncora 1/19 5.299% \$46,0200 Syncora 1/19 5.299% \$47,790.19 \$10,020.19 \$21,020.		5.05062	E334 NSD NO	Suncora		N/A	Č.					-0	0.		7	0			\$17,537.63	\$351,587.63
1/18 5.250% \$47,050.00 Synona \$1,110.00 \$1,110.0	178 220% 5412,650.0 Syricon 17.0 4.50% 543,555.0 Syricon 17.0 5.20% 543,550.0 Syricon 17.0 5.20% 543,550.0 Syricon 17.0 5.20% 543,550.0 Syricon 17.0 5.20% 543,550.0 Syricon 17.0 5.20% 17.		8/007 C	\$359,050,000 (1) 245,007	Syncora	(4))											\$41,196.23	\$433,541.23
1/18 5.250% \$143,650 Synon \$10,106.65 1/20 5.250% \$15,000 Synon \$17,000 \$15,000 Synon \$17,000 1/20 5.250% \$15,000 Synon \$15,1440	1/22 529% \$4543550 Syncora 1/20 5250% \$4543500 Syncora 1/20 5250% \$4513500 Syncora 1/20 5250% \$4513500 Syncora 1/20 5250% \$4513500 Syncora 1/20 5250% \$4515000 Syncora 1/20 5250% \$454500 Syncora 1/20 5250% \$454500 Syncora 1/20 5250% \$454500 Syncora 1/20 5250% \$454500 Syncora 1/20 5250% Syncora 1/20 52	54 4/1/17	\$ 250%	\$412,650.00	Syncora			-1	0.0)	- 1	ď		.,		1			y.	\$64,992.38	\$477,642.38
	1/19 5.250% \$45,790.00 Symon \$1,514.69 \$1,	T2 4/1/18	5.250%	\$434,265.00	Syncora		100	1	8	1		9		· Q	1	,	1			\$91,195.65	\$525,460.65
1/20 4580% \$65,500 \$moon \$17,063.0 1/20 5280% \$145,520 \$moon \$15,546 \$12,544 \$12,544 \$12,544 \$12,544 \$12,544 \$15,540	1/20 5.596% 815,550.00 Synon 1/21 5.259% \$15,546% \$15,146% \$15,146% \$15,146 1/21 5.259% \$65,500.00 Synon \$15,240 \$15,446 \$15,446 1/21 \$259% \$46,075.00 Synon \$15,446 \$15,440 \$15,440 1/22 \$259% \$100,520.00 Synon \$15,446 \$15,440 \$15,440 1/22 \$259% \$100,520.00 Synon \$15,440 \$15,440 \$15,440 1/22 \$259% \$100,520.00 Synon \$15,440 \$15,440 \$15,440 1/22 \$259% \$100,500.00 Synon \$100,500.00 \$14,400.50 \$14,400.50 1/22 \$259% \$100,500.00 Anniac \$27,800.43 \$14,005.31 \$1,105.31 \$1,105.31 \$1,105.31 \$1,105.31 \$1,105.31 \$1,105.31 \$1,105.31 \$1,105.31 \$1,105.31 \$2,105.31 \$2,205.31 \$2,205.31 \$2,205.31 \$2,205.31 \$2,205.31 \$2,205.31 <t< td=""><td>09 4/1/19</td><td>5.250%</td><td>\$457,190.00</td><td>Syncora</td><td></td><td>1</td><td></td><td></td><td>0.0</td><td></td><td>1</td><td></td><td></td><td>¥.</td><td>1</td><td>į.</td><td>,</td><td></td><td>\$120,012.38</td><td>8577,202,38</td></t<>	09 4/1/19	5.250%	\$457,190.00	Syncora		1			0.0		1			¥.	1	į.	,		\$120,012.38	8577,202,38
1/20 5.520% \$415,925.00 Syncora \$15,14.69 \$15,14.60 \$15,14	1/21 5.559/k 5.60 (5.00.00) Symbon \$1,514.00 \$1,	V7 4/1/20	4.500%	\$65,500.00	Syncora	0)	3	,	×	k	Ţ	Ť.	Y	X			\$17,685.00	\$83,185,00
1/22 5.250% \$505,60.00 \$515,460 \$1,514.60 \$1,514	1/22 \$15,50% \$15,54.60 \$15,1	X5 4/1/20	5.250%	\$415,925.00	Syncora	1	3		3	Ç		ì	1	,	¥	Ý	0			\$131,016.38	\$546,941.38
1/22 4623% 865,500.00 Syncora 81,514.69 81,514.69 1,514.69 81,514.69 1,514.	1/23 529% \$487015.00 Syncora \$15,44.06 \$15,44.	X3 4/1/21	5.250%	\$505,660.00	Syncora	1	50	u.	0	1		ē		7	š	7	ř.			5185,830,05	5001,490,05
1/22 5.25% 19(5)510 Syricon 12(2)520 Ambac 12(3)530 Ambac 12(3)530 Ambac 12(3)54 5.25% 19(5)54 5.25%	1/23 5250% \$586,555.00 Ambac \$1,425.14 \$1,428.15 \$15,425.1 \$1,428.15 \$15,425.1 \$1,428.15 \$15,425.1 \$15,426.1 \$1,428.15 \$15,425.1 \$15,426.2 \$15	Y1 4/1/22	4.625%	\$65,500,00	Syncora	\$1,514.69	\$1,514.69		Ċ	Y.,		À		,		1				524,233.00	\$663.161.30
1/23 5.25% \$195,000.00 Syncora \$45,740.00 Syncora \$	1/23 5.250% \$580,500.00 Ambac \$27,860.43 \$27,860.43 \$14,086.59 \$14	Z8 4/1/22	5.250%	5467,015,00	Syncora	\$12,259.14	\$12,259.14		1 20 20 20	0		(,						581 703 13	\$278 203 13
1/12 5.250%	4/19 \$2.50% \$5.80,50.00 Ambac \$7.780.43 \$1.782.59 \$1.408.59 \$14,086.59 1/20 \$2.50% \$5.80,50.00 Ambac \$2.40.86.59 \$4.4086.59 \$1.408.59 1/20 \$2.50% \$2.40.00 Ambac \$2.3830.54 \$2.3830.54 \$2.3830.54 1/21 \$5.00% \$8.46.00.00 Ambac \$2.37.90.15 \$2.37.90.15 \$2.37.90.15 1/24 \$5.20% \$90.53.00 Ambac \$2.37.90.15 \$2.35.00.15 \$2.35.00.29 1/24 \$5.20% \$90.53.00 Ambac \$2.37.90.15 \$2.35.00.29 \$2.35.00.29 1/24 \$5.20% \$90.55.00 Ambac \$2.37.90.15 \$2.35.00.29 \$2.35.00.29 1/24 \$5.20% \$90.55.00 Ambac \$2.35.00.29 \$2.35.00.29 \$2.35.00.29 1/24 \$5.20% \$90.25.00.00 Ambac \$2.47.90.19 \$30,999.66 \$30,999.66 \$30,999.60 \$6.00% \$6.00% \$6.00% \$6.00% \$2.30.00 \$2.30.00 \$2.30.0	12 4/1/23	4.625%	\$196,500.00	Syncora	54,544.06	\$4,544.06	\$4,544.06	34,544.00	Į.	p.	D	r	K						75 592 1215	95 066 5155
1/20 5.250%, \$589,500.00 Ambac 524,255.00 Ambac 523,830.54 536,703.3 \$51,703.3 \$51,703.3 \$51,703.3 \$524,743.75 \$5.050%	1/20 5.250% \$589,500.00 Ambac \$14.25.00 Ambac \$11.05.31 \$1.105.31	80 4/1/23	5.250%	\$4,149,425.00	Syncora	\$27,860.43	\$27,860.43	\$14,086.59	\$14,086.59											,144,977.66	\$5,294,402.66
1/179 5.250% 5250% 72550.00 Arminac 550,735.00 Arminac 51,005.31 \$1,05.31 \$	1/129 5.250% \$797,135,00 Ambac \$23,830,54 \$23,830,54 \$1,105.31 \$1,	4-A(1)	- contract	or our ton																\$154.743.75	\$744.243.75
1720 4.250% 5797,5500 Ambac 523,830.54 \$797,550 Ambac 523,830.54 \$797,550 Ambac 51,05.31 \$1,0	1/20 4.250% \$197(135.00 Ambac \$23,830.54 \$23,830.54 \$1105.31 \$1,10	NZ 4/1/19	5,250%	2589,500.00	Arribac	Y														\$6179.93	\$30,414.93
1/20 5.02674 \$17,423.00 Ambac \$17,0531 \$1,10531	1/20 5.00% 8564(60.00 Ambac 823,830.54 \$23,830.54 \$23,830.54 \$1,105.31 \$1,10	Y0 4/1/20	4.250%	\$24,235.00	Ambac			ì				0								5251 097.53	\$1,048,732,53
1/21 3704/76 8704/20.00 Ambac \$23,830.54 \$23,830.54 \$1,105.31 \$1,1	1/21 3.00076 \$504,00.000 Ambac \$121,05.31 \$1,1	27 4/1/20	5.750%	\$797,135.00	Ambac							00								\$302,610,00	\$1,167,210,00
1/22 3.250% \$501,530.00 Armine \$22,0024 \$22,052 \$1 \$21,0531 \$1,10531 \$1,10531 \$1,10531 \$1,10531 \$1,10531 \$1,05	1/23 4.500% \$500,520.00 Ambac \$23,706.15 \$23	A1 4/1/21	5.000%	\$864,600.00	Ambac	*** 000 000	ens orned					010								\$381,288.60	\$1,289,118.60
1/12 3.2367, \$96253.00 Ambre \$23,00.15 \$23,00.15 \$23,00.29 \$23,00.	1/23	by 4/1/22	A 20000	00 301 073	Ambac	ET 105 TH	51 105 41	KI 105 31	£1 105 31			00		1	34	-1)			\$19,895.63	\$69,020.63
1/24 4,600% \$102,835.00 Ambac \$2,365.21 \$2,365	1/24 4,600% \$102,835,00 Ambac \$23,65.21 \$23,65.21 \$23,65.21 \$23,65.21 \$23,65.21 \$23,65.21 \$23,65.21 \$23,65.29 \$23,692.99	05 4/1/23	5.250%	\$906.520.00	Ambac	\$23,796,15	\$23,796.15	\$23,796.15	\$23,796.15	13		0 0	1.0	.V	5	1	Y			\$428,330.70	\$1,334,850.70
\$002.500.00 Amber \$23.602.99 \$23.602.99 \$23.602.99 \$23.602.99 \$23.602.99 \$23.602.99 \$23.602.99 \$23.602.99 \$23.602.99 \$23.602.99 \$23.602.99 \$23.602.99 \$23.602.99 \$23.602.99 \$25.062.309.98	\$902.590.00 Ambac \$23.602.99 \$23.	E3 4/1/24	4 600%		Ambac	\$2,365,21	\$2,365,21	\$2,365.21	\$2,365,21	\$2,365.21	\$2,365.21		x	V	1	111	Ġ	ж	1	\$47,304.10	\$150,139.10
85,442,700 60 574,770 19 550,939 56,03	\$5,144,370.00 \$74,790.19 \$50,959.66 \$50,959.66 \$26,058.19 \$26,058.19	F0 4/1/24	5.250%		Ambac	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	\$23,692.99	,	,	a)		- Fr	*			\$473,859.75	\$1,376,449.75
	o Madatory Redepution			45		\$74,790.19	\$74,790.19	\$50,959.66	\$50,959.66	\$26,058.19	\$26,058.19	1	,		Ž.	L.		P.		86.605,309,98	\$7,209,679.98

\$16,375.00 \$16,375.00	\$16,375.00 \$16,375.00 \$16,375.00 \$49,125.00 \$55,4345.00 \$93,665.00	Ambac Ambac Ambac Ambac Ambac Assured	\$1,136,425.00 \$1,136,425.00 \$1,136,425.00 Ambac \$1215,680.00 Ambac \$1215,680.00 Ambac \$202,000.00 \$25,200.00 Assured \$1,345,180.00 Assured \$10,375.00 Assured \$10,375	\$1,136,425.00 \$1,136,425.00 \$1,136,425.00 Ambac \$1215,680.00 Ambac \$1215,680.00 Ambac \$202,000.00 \$25,200.00 Assured \$1,345,180.00 Assured \$10,375.00 Assured \$10,375	\$1,336,425.00 \$1,336,425.00 \$1,336,425.00 \$1,356,800.00 \$239,925.00 \$250,920.0
\$16,375.00 \$16,375.00 \$16,375.00 \$16,375.00 \$15,316.38 \$23,230.50 \$106,781.38	\$16,375.0 \$16,375.0 \$16,375.0 \$16,375.0 \$65,500.0 \$65,500.3 \$28,230.5 \$65,434.5 \$106,781.3	Ambac	\$1,136,425.00 Ambae	\$1,136,425.00 Ambae	\$1,136,425.00 Annbac
	\$16,375,00 \$16,375,00 \$16,375,00 \$16,375,00 \$15,116,38 \$28,230,50 \$106,781.38	Ambac Ambac Ambac Ambac Ambac Ambac Assured	\$1,136,425.00 Ambac \$1,92,755.00 Ambac \$1,25,686.00 Ambac \$1,25,686.00 Ambac \$2,20,200.00 Ambac \$2,20,200.00 Ambac \$330,130.00 Assured \$330,130.00 Assured \$330,130.00 Assured \$345,185.00 Assured \$345,000.00 Assured \$35,000.00 Assured \$35,000	\$1,136,425.00 Ambac \$1,92,755.00 Ambac \$1,25,686.00 Ambac \$1,25,686.00 Ambac \$2,20,200.00 Ambac \$2,20,200.00 Ambac \$330,130.00 Assured \$330,130.00 Assured \$330,130.00 Assured \$345,185.00 Assured \$345,000.00 Assured \$35,000.00 Assured \$35,000	1/15 5,000% 51,136,425,00 Ambac 1/17 4,00% 5,250% 5,135,680,00 Ambac 1/17 5,250% 5,125,680,00 Ambac 1/17 5,250% 5,225,000,00 Ambac 1/17 5,250% 5,225,000 Ambac 1/17 5,250% 5,235,000 Ambac 1/17 5,250% 5,235,000 Ambac 1/17 5,250% 5,235,000 Ambac 1/17 5,250% 5,235,000 Assured 1/17 5,200% 5,335,035,000 Assured 1/17 5,200% 5,335,030,000 Assured 1/17 5,200% 5,335,030,000 Assured 1/17 5,200% 5,255,000,00 Assured 1/17 5,200% 5,550,000 Assured 1/17 5,000% 5,550,000 Assured 1/17 5,000% 5,550,000 Assured 1/17 5,000% 5,335,000,00 Assured 1/17 5,000% 5,337,035,00 Assured 1/17 5,000% 5,337,035,00 Assured 1/17 5,000% 5,355,000 Assured 1/17 5,000% 5,357,000 Assured 1/17 5,000% 5,452,200 Assured 1/17 5,000% 5,450,000 Assured 1

Bond Series Subject to Mandatory Redemption

CUSIP													
dela contracta							CUSIP						
2510934X1			Mandana Badana				251093N63			Manufatone Redembrion			
Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Amounts	Ootstanding	Rate	Interest
16/1/14	Ambac	6/30/35		\$75,325.00	5.240%	51,973.52	10/1/14	Assured	6/30/15		\$2,617,380.00	5,000%	\$65,434.50
4/1/15	Ambac	6/30/15	\$20,305.00	\$55,020,00	5,240%	51,975.52	4/1/15	Assured	6/30/15		\$2,617,380.00	5,000%	\$65,434,50
10/1/15	Ambac	6/30/16		\$55,020,00	5.240%	51,441.52	10/1/15	Assured	6/30/16		\$2,617,380.00	5,000%	\$65,434.50
4/1/16	Ambac	6/30/16	\$21,615.00	\$33,405.00	5,240%	\$1,441,52	4/1/16	Assured	6/30/16		\$2,617,380.00	5.000%	\$65,434,50
10/1/16	Ambac	6/30/17		\$33,405,00	5,240%	\$875.21	10/1/16	Assured	6/30/17		\$2,617,380.00	5,000%	\$65,434,50
4/1/17	Ambac	6/30/17	\$22,270.00	\$13,135.00.	5,240%	5875.21	4/1/17	Assured	6/30/17		\$2,617,380.00	5.000%	\$65,434,50
71/1/01	Aerbac	6/30/18		\$11,135,00	5.240%	\$291.74	10/11/17	Assured	81/05/9		\$2,617,380.00	5.000%	\$65,434,50
4/1/18	Applianc	6/30/18	\$11,135.00		5.240%	\$291.74	4/1/18	Assured	6/30/18		\$2,617,380.00	5.000%	\$65,434.50
Tonal			\$75,325,00			\$9,163.97	10/1/18	Assured	6/30/19	0	\$2,617,380.00	5,000%	\$65,434,50
							4/1/19	Assured	6/30/19		\$2,617,380.00	5.000%	\$65,434.50
							10/1/19	Assured	6/30/20		\$2,617,380.00	5,000%	\$65,434,50
			Issuance: 2008-A				4/1/20	Assured	6/30/20	£	\$2,617,380.00	5,000%	\$65,434.50
							10/1/20	Assured	6/30/21		\$2,617,380.00	5.000%	\$65,434,50
CUSIF							4/1/21	Assured	6/30/21		\$2,617,380.00	5.000%	\$65,434,50
251093N55							10/1/21	Assured	6/30/22	X	52,617,380.00	5.000%	\$65,434,50
			Mandatory Redemption				4/1/22	Assured	6/30/22	X	52,617,380.00	5.000%	\$65,434.50
Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest	10/1/2022	Assured	6/30/2023		\$2,617,380.00	5.000%	\$65,434,50
10/1/14	Assured	6/30/15		\$1,129,220.00	5.000%	\$28,230,50	4/1/2023	Assured	6/30/2023		\$2,617,380.00	5,000%	\$65,434.50
4/1/15	Assured	6/30/15	-3.	\$1,129,220,00	5,000%	\$28,230,50	10/1/2023	Assured	6/30/2024		\$2,617,380.00	5,000%	\$65,434.50
51/1/01	Assured	6/30/16		\$1,129,220.00	5.000%	\$28,230.50	4/1/2024	Assured	6/30/2024	*	\$2,617,380.00	5.000%	\$65,434,50
4/1/16	Assured	6/30/16	- 12	\$1,129,220,00	5,000%	\$28,230.50	10/1/2024	Assured	6/30/2025		\$2,617,380.00	5,000%	\$65,434,50
10/1/16	Assured	6/30/17		\$1,129,220,00	5,000%	\$28,230.50	4/1/2025	Assured	6/30/2025	\$607,185,00	\$2,010,195.00	5,000%	\$65,434.50
71/1/4	Assured	6/30/17		\$1,129,220,00	5,000%	\$28,230.50	10/1/2025	Assured	6/30/2026		\$2,010,195.00	5.000%	\$50,254,88
10/1/17	Assured	6/30/18		\$1,129,220.00	5,000%	\$28,230,50	4/1/3026	Assured	6/30/2026	\$637,970,09	\$1,372,225.00	5,000%	\$50,254.88
4/1/18	Assured	6/30/18	32	\$1,129,220.00	5.000%	\$28,230.50	10/1/2026	Assured	6/30/2027		\$1,372,225.00	5.000%	\$34,305,63
10/1/18	Assured	6/30/19		\$1,129,220.00	5,000%	\$28,230.50	4/1/2027	Assured	6/30/2027	\$669,410.00	\$702,815.00	5,000%	\$34,305,63
4/1/19	Assured	6/30/19		\$1,129,220,00	5.000%	\$28,230,50	10/1/2027	Assured	6/30/2028		\$702,815.00	5,000%	\$17,570,38
61/1/01	Assured	6/30/20	,	\$1,129,220.00	5,000%	\$28,230,50	4/1/2028	Assured	6/30/2028	\$702,815,00	4	5.000%	\$17,570.38
4/1/20	Assured	6/30/20		\$1,129,220.00	5,000%	\$28,230.50	Total			\$2,617,380.00			\$1,643,820.75
10/1/20	Assured	6/30/21		\$1,129,220,00	5,000%	\$28,230.50							
4/1/21	Assured	6/30/21		\$1,129,220.00	5,000%	\$28,230.50							
10/1/21	Assured	6/30/72		\$1,129,220.00	8,000%	\$28,230,50							
4/1/22	Assured	6/30/22		\$1,129,220,00	5.000%	\$28,230.50							
10/1/2022	Assured	6/30/2023		\$1,129,220.00	5,000%	\$28,230.50							
4/1/2023	Assured	6/30/2023	\$550,855.00	\$578,365,00	5,000%	\$28,230,50							
10/1/2023	Assured	6/30/3024		\$578,365.00	5,000%	\$14,459,13							
4/1/2024	Assured	6/30/2024	\$578,365.00		5,000%	\$14,459,13							
10/1/2024	Assured	6/30/2025		×									
Total			\$1,129,220.00			\$537,067.25							

EXHIBIT D DEBT SERVICE REQUIREMENTS AND SET ASIDE LEDGER

UTGO Series 2014 DSA Fourth Lien Restructured Bonds Property Tax Set Asides

Month	Year	Interest Set-Aside	Principal Set-Aside	Total Set-Aside	Interest Payments	Principal Payments	Balance Requirements
September	2014	\$7,303,799.99	\$15,602,895.00	\$22,906,694.99			\$22,906,694.99
October	2014		3.762006.1030	Anim 23451 2550	\$7,303,799.99	70	\$15,602,895.00
November	2014	\$2,434,600.00	\$5,200,965.00	\$7,635,565.00	-	21	\$23,238,460.00
January	2015	\$2,434,600.00	\$5,200,965.00	\$7,635,565.00			\$30,874,024.99
March	2015	\$2,434,600.00	\$5,200,965.00	\$7,635,565.00			\$38,509,589.99
April	2015	**************************************	Antimorting and	*/100030000	\$7,303,799.99	\$31,205,790.00	48416481638163
September	2015	\$6,509,252.86	\$14,253,772.50	\$20,763,025.36	# 1 Paragrament	45 1455-417-517-	\$20,763,025.36
October	2015	A please language	a s (temporal) tempor	(40) (40) (40) (40)	\$6,509,252.86		\$14,253,772.50
November	2015	\$2,169,750.95	\$4,751,257,50	\$6,921,008.45	***************************************	1 2	\$21,174,780.95
January	2016	\$2,169,750.95	\$4,751,257.50	\$6,921,008.45			\$28,095,789.41
March	2016	\$2,169,750.95	\$4,751,257.50	\$6,921,008.45			\$35,016,797.86
April	2016		7.00.20.20.00.00		\$6,509,252.86	\$28,507,545.00	As taken a sec
September	2016	\$5,773,048.66	\$14,975,042.50	\$20,748,091.16	*34******	X-45-07-15-55	\$20,748,091.16
October	2016	2 × 2 × 2 × 2 × 2 × 2	7 - 16 1-17 1-17	4-54 - 1-1-0 (1-2)	\$5,773,048.66		\$14,975,042.50
November	2016	\$1,924,349.55	\$4,991,680.83	\$6,916,030.39	-		\$21,891,072.89
January	2017	\$1,924,349.55	\$4,991,680.83	\$6,916,030.39		2	\$28,807,103.28
March	2017	\$1,924,349.55	\$4,991,680.83	\$6,916,030.39	1		\$35,723,133.66
April	2017	\$1,000 the 1,0100	\$ (\$**** ; 000;00	Adhardeners	\$5,773,048.66	\$29,950,085,00	Amen's aminosana
September	2017	\$5,016,593.72	\$15,244,432.50	\$20,261,026.22		200100000000000000000000000000000000000	\$20,261,026.22
October	2017	40,010,000.72	grose it is roution	220,201,020,22	\$5,016,593.72		\$15,244,432.50
November	2017	\$1,672,197.91	\$5,081,477.50	\$6,753,675.41	95,010,095,12	- 1	\$21,998,107.91
January	2018	\$1,672,197.91	\$5,081,477.50	\$6,753,675.41			\$28,751,783.32
March	2018	\$1,672,197.91	\$5,081,477.50	\$6,753,675.41			\$35,505,458.72
April	2018	41,472,121	\$5,001,177.50	40,755,075.11	\$5,016,593.72	\$30,488,865.00	935,505,100.11
September	2018	\$4,240,145.92	\$14,955,490.00	\$19,195,635.92	45,010,555.72	930,100,003,00	\$19,195,635.92
October	2018	p1,210,113,22	\$17,233,770,00	\$15,155,055,72	\$4,240,145.92		\$14,955,490.00
November	2018	\$1,413,381.97	\$4,985,163.33	\$6,398,545.31	\$7,270,175.52	- 0	\$21,354,035.31
January	2019	\$1,413,381.97	\$4,985,163.33	\$6,398,545.31		100	\$27,752,580.61
March	2019	\$1,413,381.97	\$4,985,163.33	\$6,398,545.31		2	\$34,151,125.92
April	2019	\$1,410,001.27	\$4,265,105,55	30,370,343,31	\$4,240,145.92	\$29,910,980.00	\$34,131,123.22
September	2019	\$3,480,721,39	\$15,407,370,00	\$18,888,091.39	04,240,143,32	\$25,510,500.00	\$18,888,091.39
October	2019	\$3,700,721,33	\$15,707,571,000	\$10,000,071,32	\$3,480,721.39		\$15,407,370.00
November	2019	\$1,160,240.46	\$5,135,790.00	\$6,296,030.46	23,400,721.33	1 (6)	\$21,703,400.40
January	2020	\$1,160,240.46	\$5,135,790.00	\$6,296,030.46		S .	\$27,999,430.92
March	2020	\$1,160,240.46	\$5,135,790.00	\$6,296,030.46		- 0	\$34,295,461.39
April	2020	\$1,100,240.40	\$5,155,750.00	20,250,050.40	\$3,480,721.39	\$30,814,740.00	\$34,275,40 C.S.
September	2020	\$2,698,849.50	\$15,865,767.50	\$18,564,617.00	\$5,400,721.35	\$30,014,740.00	\$18,564,617.00
October	2020	\$2,020,042.30	\$13,003,107.50	\$10,504,017.00	\$2,698,849.50		\$15,865,767.50
November	2020	\$899,616.50	\$5,288,589.17	\$6,188,205.67	\$2,070,047.30		\$22,053,973.17
January	2021	\$899,616.50	\$5,288,589.17	\$6,188,205.67			\$28,242,178.83
March	2021	\$899,616.50	\$5,288,589.17	\$6,188,205.67			\$34,430,384.50
April	2021	\$699,010.30	\$3,200,309.17	\$0,100,203.07	\$2,698,849.50	\$31,731,535.00	P34,420,001,30
September	2021	\$1,899,608.47	\$10,169,472.50	\$12,069,080.97	\$2,070,047.50	\$31,131,333,00	\$12,069,080.9
October	2021	\$1,099,000.47	\$10,109,472.30	\$12,009,000.97	\$1,899,608.47		\$10,169,472.50
		EK22 202 02	\$3,389,824.17	\$4,023,026.99	\$1,022,000.47	3	\$14,192,499.49
November	2021	\$633,202.82		\$4,023,026.99	. 1		\$18,215,526.4
January March	2022	\$633,202.82 \$633,202.82	\$3,389,824.17 \$3,389,824.17				\$22,238,553.4
	2022	\$033,202.02	\$3,307,024.17	\$4,023,026.99	61 000 600 47	62U 330 U12 UU	422,230,333.4
April	2022	\$1 270 700 no	20 024 727 50	\$10,405,427.50	\$1,899,608,47	\$20,338,945.00	\$10,405,437.5
September	2022	\$1,378,700.00	\$9,026,737.50	\$10,405,437.50	\$1,378,700.00		\$9,026,737.5
October	2022	PAED 544 47	63 000 010 50	82 460 470 17	91,370,700.00		
November	2022	\$459,566.67	\$3,008,912.50	\$3,468,479,17		- 2	\$12,495,216.6
January	2023	\$459,566.67	\$3,008,912.50	\$3,468,479.17	8	3	\$15,963,695.8
March	2023	\$459,566.67	\$3,008,912.50	\$3,468,479.17	e4 270 700 00	810 DE2 175 00	\$19,432,175.0
April	2023	#020 000 Vo	en des 200 co	#0.04E.200.50	\$1,378,700.00	\$18,053,475.00	PO 745 (DE 2
September	2023	\$920,090.68	\$7,425,605.00	\$8,345,695.68	***********		\$8,345,695.6
October	2023	BARA 181 86	60 INC 601 IS	80 904 666 9	\$920,090.68		\$7,425,605.0
November	2023	\$306,696.89	\$2,475,201.67	\$2,781,898.56	-	-	\$10,207,503.5

UTGO Series 2014 DSA Fourth Lien Restructured Bonds Property Tax Set Asides

Month	Year	Interest Set-Aside	Principal Set-Aside	Total Set-Aside	Interest Payments	Principal Payments	Balance Requirements
January	2024	\$306,696,89	\$2,475,201.67	\$2,781,898.56		+	\$12,989,402.12
March	2024	\$306,696.89	\$2,475,201.67	\$2,781,898.56		200 200 200	\$15,771,300.68
April	2024				\$920,090.68	\$14,851,210.00	
September	2024	\$542,690.50	\$4,186,407.50	\$4,729,098.00			\$4,729,098.00
October	2024	1 TO 1	HI THE		\$542,690.50	· +	\$4,186,407.50
November	2024	\$180,896.83	\$1,395,469.17	\$1,576,366.00			\$5,762,773,50
January	2025	\$180,896.83	\$1,395,469.17	\$1,576,366.00		- 4	\$7,339,139.50
March	2025	\$180,896.83	\$1,395,469,17	\$1,576,366.00	4	4	\$8,915,505,50
April	2025	100			\$542,690.50	\$8,372,815.00	
September	2025	\$333,370.13	\$2,116,015.00	\$2,449,385.13		4	\$2,449,385.13
October	2025				\$333,370.13	2	\$2,116,015.00
November	2025	\$111,123,38	\$705,338.33	\$816,461.71	£ 1	14	\$2,932,476.71
January	2026	\$111,123.38	\$705,338.33	\$816,461.71	14.		\$3,748,938.42
March	2026	\$111,123.38	\$705,338.33	\$816,461.71			\$4,565,400.13
April	2026				\$333,370.13	\$4,232,030.00	
September	2026	\$227,569.38	\$2,220,295.00	\$2,447,864.38			\$2,447,864.38
October	2026			14	\$227,569.38	-	\$2,220,295.00
November	2026	\$75,856.46	\$740,098.33	\$815,954.79	4	2	\$3,036,249.79
January	2027	\$75,856.46	\$740,098.33	\$815,954.79		3	\$3,852,204.58
March	2027	\$75,856.46	\$740,098.33	\$815,954.79			\$4,668,159.38
April	2027	8		1	\$227,569.38	\$4,440,590.00	
September	2027	\$116,554.63	\$2,331,092,50	\$2,447,647.13		-	\$2,447,647.13
October	2027				\$116,554.63	-	\$2,331,092.50
November	2027	\$38,851.54	\$777,030.83	\$815,882.38		-	\$3,146,974.88
January	2028	\$38,851.54	\$777,030.83	\$815,882,38			\$3,962,857.25
March	2028	\$38,851.54	\$777,030.83	\$815,882.38	W 100 - 12	2	\$4,778,739.63
April	2028				\$116,554.63	\$4,662,185.00	9
Total					\$80,881,992	\$287,560,790	

EXHIBIT E FEE SCHEDULE



Schedule of Fees for Services as ESCROW TRUSTEE For City of Detroit Debt Millage Deposit Escrow Agreement

\$1,000.00

documents, initial set-up of the account, and other reasonably required services up to and including the closing. This is a one-time, non-refundable fee, payable at

closing.

CTS04460 Escrow Trustee Annual fee for the standard escrow agent services associated with the administration of the account. Administration fees are payable in advance.

\$5,000.00

Direct Out of Pocket Expenses Reimbursement of expenses associated with the performance of our duties, including but not limited to publications, legal counsel

At Cost

after the initial close, travel expenses and filing fees.

Extraordinary Services Extraordinary Services are duties or responsibilities of an unusual nature, including termination, but not provided for in the governing

documents or otherwise set forth in this schedule. A reasonable charge will be assessed based on the nature of the services and the responsibility involved. At our option, these charges will be billed at a flat fee or at our hourly rate then in effect.

Account approval is subject to review and qualification. Fees are subject to change at our discretion and upon written notice. Fees paid in advance will not be prorated. The fees set forth above and any subsequent modifications thereof are part of your agreement. Finalization of the transaction constitutes agreement to the above fee schedule, including agreement to any subsequent changes upon proper written notice. In the event your transaction is not finalized, any related out-of-pocket expenses will be billed to you directly. Absent your written instructions to sweep or otherwise invest, all sums in your account will remain uninvested and no accrued interest or other compensation will be credited to the account. Payment of fees constitutes acceptance of the terms and conditions set forth.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.

For a non-individual person such as a business entity, a charity, a Trust or other legal entity we will ask for documentation to verify its formation and existence as a legal entity. We may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

Dated: July 21, 2014

EXHIBIT F PAYMENTS TO PLAN ASSIGNEES

Wire Instructions for	the Plan Assignees:			
Police & Fire Retireme	ent System of the City o	f Detroit, Income Sta	bilization Fund	
General Retirement Sy	stem of the City of Detr	roit, Income Stabiliza	tion Fund	
General Retirement Sy	stem of the City of Deti	roit,	Fund	
Date	Schedule PFRS ISF	e of Payments GRS ISF	GRS	Fund

AGGREGATE PAYMENTS TO PLAN ASSIGNEES

	Income Stabiliz	ation Funds	GRS	Total
Date	PFRS	GRS	Pension	Payment
10/1/14	\$99,248.43	\$297,220.18	\$704,564.52	\$1,101,033.14
4/1/15	\$523,291.50	\$1,567,105.81	\$3,714,845.83	\$5,805,243.14
10/1/15	\$88,451.65	\$264,886.95	\$627,918.16	\$981,256.76
4/1/16	\$475,829.33	\$1,424,970.44	\$3,377,911.98	\$5,278,711.76
10/1/16	\$78,447.66	\$234,927.93	\$556,899.87	\$870,275.46
4/1/17	\$485,427.45	\$1,453,714.01	\$3,446,049.00	\$5,385,190.46
10/1/17	\$68,168.50	\$204,144.82	\$483,928.09	\$756,241.40
4/1/18	\$482,469.55	\$1,444,855.96	\$3,425,050.88	\$5,352,376.40
10/1/18	\$57,617.66	\$172,548.12	\$409,027.68	\$639,193.46
4/1/19	\$464,066.06	\$1,389,742.87	\$3,294,404.53	\$5,148,213.46
10/1/19	\$47,298.14	\$141,644.17	\$335,769.44	\$524,711.74
4/1/20	\$466,027.38	\$1,395,616.44	\$3,308,327.92	\$5,169,971.74
10/1/20	\$36,673.59	\$109,826.74	\$260,345.79	\$406,846.13
4/1/21	\$467,860.80	\$1,401,106.99	\$3,321,343.34	\$5,190,311.13
10/1/21	\$25,813.02	\$77,302.50	\$183,246.63	\$286,362,15
4/1/22	\$302,190.86	\$904,973.71	\$2,145,252.59	\$3,352,417.15
10/1/22	\$18,734.61	\$56,104.69	\$132,996.95	\$207,836.25
4/1/23	\$264,056.09	\$790,771.19	\$1,874,533.96	\$2,929,361.25
10/1/23	\$12,502.75	\$37,442.09	\$88,756.98	\$138,701.82
4/1/24	\$214,309.93	\$641,795.90	\$1,521,385.99	\$2,377,491.82
10/1/24	\$7,374.41	\$22,084.20	\$52,350,90	\$81,809.50
4/1/25	\$121,149.26	\$362,806.78	\$860,038.46	\$1,343,994.50
10/1/25	\$4,530.03	\$13,566.13	\$32,158.71	\$50,254.88
4/1/26	\$62,037.41	\$185,783.98	\$440,403.48	\$688,224,88
10/1/26	\$3,092.35	\$9,260.69	\$21,952.59	\$34,305.63
4/1/27	\$63,433.76	\$189,965.66	\$450,316.20	\$703,715,63
10/1/27	\$1,583.81	\$4,743.06	\$11,243.50	\$17,570.38
4/1/28	\$64,936.39	\$194,465.60	\$460,983.38	\$720,385.38
	\$5,006,622.37	\$14,993,377.63	\$35,542,007.36	\$55,542,007.36

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		4.625%	\$5,904.25	Syncora	\$156.54	\$130.34				,	4				7				\$17,680.86	\$59,778.15
		5.250%	\$42,097.29	Syncora	\$1,105.05	51,105.05	12 0075	5400 63				1	ĭ					A	\$7,372.93	\$25,085.67
		4.625%	517,712.(4	Syncora	\$409.01	\$409.81	81 0983	\$860.18	. 0	ł		1		4	-	-			\$15,483.15	\$48,251.73
5 67	1/23	5,23770	\$374,034,09	эупсона	\$2,511.37	\$2,511.37	\$1,269.78	\$1,269.78		,	, <u>i</u>	٠		1					\$103,209.64	\$477,243.73
TEO 2004-A(1)													Į.		1			1	\$13,948.79	\$67,087.01
X2 4	1/19	5,250%	\$53,138.23	Ambac		m	,			1.		ī							\$557.07	\$2,741.64
Y0 4	1/20	4.250%	\$2,184.57	Ambac	1)	71	j i			ĭ		ī.	ò			ó			\$22,634.23	\$94,488.92
4 7ZYZ7 4	1/20	5.250%	\$71,854,69	Ambac	٠)		,			ř.		-					\$27,277.62	\$105,213.69
	4/1/21 5	5.000%	\$77,936.07	Ambac			į			i.								4	\$34,369.81	\$116,202,68
	4/1/22 5	5.250%	\$81,832.87	Ambac	\$2,148,11	52,148,11		1 000	1				0.0			0		1	\$1,793.42	\$6,221.60
DISSECT 4	4/1/23 4	4.500%	\$4,428.19	Ambac	\$99.63	\$99.63	\$99,63	\$9663	+		,	(-0	9		\$38,610.24	\$120,325,02
D5 4	4/1/23 \$	5,250%	\$81,714.79	Ambac	\$2,145.01	\$2,145.01	\$2,145.01	\$2,145.01	E313 20	062169	- (- 29		A	Y	9		\$4,264.05	\$13,533,72
E3 4	251093ZE3 4/1/24 4.600%	4.600%	\$9,269.67		\$213.20	\$213.20	\$213.20	\$213.20	\$2135.71	\$2,135.71		0	200		X		,	À	\$42,714.28	\$124,074.81
3-0	4/1/24	5.2347/0	\$61,060,55	Ampac	\$5,133.11	Sin, 1-10.0. 1. 1.	********		60 340 00	80 240 00				,	¥		+	٠	\$186,169.49	\$649,889.10

10 200-10 1 1 1 1 1 1 1 1 1				
10 \$2.90% \$10,2487.0 Armina \$10,508.8 Armin			\$5,121.93	\$107,560.63
11 5.20% 5.10/54.54 Ambre 5.10/54.54 Ambre 5.20%			\$11,289,22	\$118,805,57
17 \$290% \$250/52 Amine \$10/5824 Amine \$10/5824 Amine \$250/64 \$250/			\$432.19	\$4,033.78
17 5.200% \$5.750.64 Annive \$5.200% \$5.200% \$5.200.64 \$5.200% \$5.750.64 Annive \$5.200% \$5.200.64 \$5.200.64 \$5.200% \$5.200.64	+		\$17,259.30	\$126,842.13
\$55,799,88 Anthor. 1/19 5,299% \$5,799,88 Anthor. 1/19 5,299% \$5,799,88 Anthor. 1/19 5,299% \$27,724 45 Anured 1/19 5,000% \$27,724 45 Anured 1/19 5,000% \$29,724 Anured 1/19 5,000% \$29,724 Anured 1/2 5,000% \$20,724 Anured 1/2 5,000%			\$4,000,000 ot \$	\$20,5,030 \$385,818,67
15 5.000% 55,799.88 Ambor 15 5.000% 52,240% 55,794.45 Asaured 1,75 5.000% 52,240% 52,244.73 52,244.73 52,000% 52,244.73 52,244.73 52,244.73 52,244.73 52,000% 52,244.73			177700°CC+	orogene e
15 5.000% 523.594.45 Assured 1.45.60% 51.476.06 51.4			\$826.05	\$7,615.94
17 5.000% 523.994 Assured			\$1.352.07	\$28,393.53
1/16 5,000% \$25,399.43 Asured Asured Asured Asured Asured Asured Asured Asured Asured \$1,470.00 \$1			\$2,839.94	\$31,239,37
173 5000% 532,573.4 Asured Asured 176.06 51,476.06			\$3,838,71	\$33,596.11
178 500076 539,04248 Assured 51,476.06 51,	1		\$6,223.08	\$37,338.46
4/1/25 5000% \$59,04248 Assured \$1,476.06 \$1,47	Y		\$8,162,62	\$40,813.11
4/1/13 5,000% \$59,042-8 Assured \$1,476.06 \$1,4		1	\$17,712.74	576,755.22
4/1/25 5,000% \$59,04248 Assured \$1,476.06 \$1,4)	\$20,664.87	5/2,/07.34
4/1/25 5,000% \$59,042-48 Assured \$1,476,06 \$1,			\$23,010.7%	202,020,41
4/1/25 5.000% \$59,04248 Assured \$1,476.06 \$1,4	4		520,302.11	888 S64 71
4/1/25 5.000% \$199,0248 Assured \$1,476.06 \$1,476.06 \$1,476.06 \$1,476.06 \$1,476.06 \$1,476.06 \$1,476.06 \$1,476.06 \$1,476.06 \$1,476.06 \$1,476.06 \$1,476.06 \$1,476.06 \$1,476.06 \$1,476.06 \$1,476.000% \$1,0	¥		\$32,473.36	\$91,515.84
4/1/15 5.000% \$27/21858 Asuared 4/1/16 5.000% \$23/9212.038 Asuared 4/1/16 5.000% \$23/9212.038 Asuared 4/1/16 5.000% \$23/922.02 Assuared 4/1/16 5.000% \$33/99.22 Assuared 4/1/16 5.000% \$33/99.23 Assuared 4/1/16 5.000% \$33/99.24 Assuared 4/1/16 5.000% \$33/99.24 Assuared 4/1/16 5.000% \$33/99.24 Assuared 4/1/16 5.000% \$33/99.24 Assuared 4/1/18 4.000% \$33/99.24 Assuared 4/1/18 5.000% \$37/32.25 Assuared 4/1/18 5.000% \$37/32.25 Assuared 4/1/20 5.000% \$37/32.25 Assuared 4/1/20 5.000% \$47.28 Assuared 52.25.44.73 \$47.20.71 \$47.20.7			\$172,974.74	\$676,193.76
4/1/15 5.000% \$27,218.58 Ksuured 4/1/16 5.000% \$23,052.62 Assured 4/1/19 5.250% \$31,296.23 Assured 4/1/19 5.250% \$313,296.23 Assured 4/1/19 5.250% \$313,09.42 Assured 4/1/19 5.000% \$35,002.13 Assured 4/1/19 5.000% \$35,002.13 Assured 4/1/19 5.000% \$37,432.9 Assured 4/1/18 4.000% \$37,432.9 Assured 4/1/18 5.000% \$47,20.23 Assured 4/1/20 5.000% \$47,20.23 Assured 52,244,73 \$2,544,73 \$2,544,73 \$2,544,73 \$2,544,73 \$2,544,73 \$2,544,73 \$2,500.23 \$4,43.07 \$7,201.71 \$5,898.34 \$5,89			50 3% (3	£98 570 51
4/1/16 5.000% \$28,635.60 Assured 4/1/19 5.000% \$310,95.24 Assured 4/1/19 5.000% \$310,95.24 Assured 4/1/19 5.000% \$310,95.24 Assured 4/1/19 5.000% \$310,95.34 Assured 4/1/20 5.000% \$410,85.34 Assured 4/1/20 5.000% \$410,85.34 Assured 4/1/20 5.000% \$410,85.34 Assured 522,93.34 Assured 522,93.34 \$51,95.3 \$1,192.3 \$1,19	,		25 230 63	01 00F 1ES
4/1/19 5.26% \$31,056.34 Assured 4/1/19 5.26% \$31,056.34 Assured 4/1/19 5.26% \$31,056.34 Assured 4/1/19 5.26% \$31,056.34 Assured 4/1/19 5.000% \$315,99.42 Assured 4/1/17 5.000% \$315,49.42 Assured 4/1/17 5.000% \$315,49.42 Assured 4/1/18 4.000% \$315,43.23 Assured 4/1/18 5.000% \$46,567.39 Assured 4/1/21 5.000% \$46,567.39 Assured 4/1/22 5.000% \$46,594.41 Assured 4/1/22 5.000% \$46,000.58 Assured 4/1/24 5.000% \$47,200.25 Assured 4/1/24 5.000% \$47,200.25 Assured 4/1/24 5.000% \$47,200.25 Assured 4/1/24 5.000% \$47,200.27 Assured 4/1/25 5.000% \$47,200.27 Assured 4/1/25 5.000% \$47,200.27 Assured 4/1/)		\$3,876.79	\$33,929.41
4/1/19 5.20% \$31,956.34 Assured 4/1/19 5.25% \$32,296.23 Assured 4/1/20 5.25% \$33,296.32 Assured 4/1/19 5.000% \$33,49.42 Assured 4/1/17 5.000% \$35,602.64 Assured 4/1/17 5.000% \$35,602.64 Assured 4/1/17 5.000% \$35,602.64 Assured 4/1/18 5.000% \$47,203.23 Assured 4/1/21 5.000% \$47,203.24 Assured 4/1/22 5.000% \$47,203.24 Assured 4/1/22 5.000% \$47,203.2 Assured 4/1/24 5.000% \$47,203.2 Assured 525,44.73 \$25,44.73 \$25,44.73 \$25,44.73 \$25,44.73 \$1,303.56 4/1/24 5.000% \$200,035.84 Assured 525,933.44 \$5,898.34 \$5,898.34 \$5,898.34 \$5,898.34 \$4,102 \$2,000% \$4,133.71 Assured 52,000% \$4,43.07 \$8,443.07 \$8,443.07 \$7,201.71 \$5,898.34	. 1		56,211.27	537,267,61
4/1/15 5.000% \$32,296.23 Assured 4/1/15 5.000% \$35,499.24 Assured 4/1/17 5.000% \$35,602.64 Assured 4/1/17 5.000% \$35,602.64 Assured 4/1/18 4.000% \$35,602.64 Assured 4/1/18 5.000% \$47,203.25 Assured 4/1/21 5.000% \$47,203.25 Assured 4/1/21 5.000% \$47,203.25 Assured 4/1/22 5.000% \$47,203.25 Assured 4/1/22 5.000% \$47,203.27 Assured 52,544.73 \$2,544.73 \$2,544.73 \$1,303.56 4/1/24 5.000% \$47,203.24 Assured 52,545.74 \$5,808.34 \$5,808.34 \$5,808.34 \$5,808.34 \$4,102 5.000% \$47,203.2 Assured 52,545.3 \$2,544.73 \$2,544.73 \$1,303.56 \$4,112.1 \$5,000 \$4,43.07 \$8,443.07 \$8,443.07 \$7,201.71 \$5,808.34 \$4,11.5 \$5,000 \$4,43.07 \$7,201.71 \$5,808.34			\$8,477.76	\$40,774.00
41/12 5.000% \$13,949.42 Assured 41/17 5.000% \$13,049.42 Assured 41/17 5.000% \$13,049.42 Assured 41/18 4.000% \$13,602.44 Assured 41/19 5.000% \$47,264.47 Assured 41/12 5.000% \$47,264.47 Assured 41/12 5.000% \$47,264.47 Assured 41/12 5.000% \$47,264.47 Assured 41/12 5.000% \$47,264.77 \$1,002.3 Assured 41/12 5.000% \$47,264.47 Assured 52,544.77 \$5,000.47 \$5,000.3 Assured 41/12 5.000% \$47,264.77 \$1,002.5 Assured 52,544.77 \$5,000.3 Assured 41/12 5.000% \$47,264.77 \$1,002.5 Assured 41/12 5.000% \$47,201.77 Assured 41/12 5.000% \$1,000.3 Assured			\$10,731,27	\$44,798.77
4/1/15 5.000% \$33,949.42 Assured 4/1/16 5.000% \$33,602.61 Assured 4/1/18 4.000% \$39,602.45 Assured 4/1/18 5.000% \$39,602.45 Assured 4/1/20 5.000% \$47,864.89 Assured 4/1/21 5.000% \$47,864.89 Assured 4/1/21 5.000% \$47,864.89 Assured 4/1/22 5.000% \$47,202.25 Assured 4/1/22 5.000% \$47,202.25 Assured 4/1/22 5.000% \$47,202.21 Assured 522,547.7 \$2,544.77 \$1,303.56 4/1/24 5.000% \$47,203.84 Assured 522,547.7 \$5,982.44 \$5,898.34 \$5,898.34 \$5,898.34 4/1/24 5.000% \$47,202.71 \$7,201.71 \$5,898.34 4/1/25 5.000% \$44,13.71 Assured 4/1/25 5.000% \$44,13.07 \$8,443.07 \$7,201.71 \$5,898.34 4/1/38 5.000% \$94,13.71 Assured			- \$33,521.57	\$216,848.46
4/1/15 5.000% \$33,049.42 Assured 4/1/16 5.000% \$33,026.41 Assured 4/1/19 5.000% \$39,652.52 Assured 4/1/19 5.000% \$40,055.44 Assured 4/1/20 5.000% \$42,864.84 Assured 4/1/21 5.000% \$42,864.84 Assured 4/1/22 5.000% \$42,864.84 Assured 4/1/22 5.000% \$42,864.84 Assured 4/1/22 5.000% \$42,933.44 Assured 5.225,933.44 Assured 5.225,933.44 \$5,898.34 \$5,898.34 \$5,898.34 \$5,898.34 4/1/24 5.000% \$94,113.71 Assured (1)				
4/1/15 5.000% \$35,002.04 Assured 4/1/16 5.000% \$35,002.04 Assured 4/1/18 4.000% \$35,002.04 Assured 4/1/20 5.000% \$42,002.02 Assured 4/1/21 5.000% \$47,203.25 Assured 4/1/21 5.000% \$47,203.20 Assured 4/1/21 5.000% \$47,203.20 Assured 52,244,73 \$2,544,73 \$2,544,73 \$1,303.36 \$1,303.36 \$47,203.20 Assured 52,244,73 \$2,544,73 \$2,544,73 \$1,303.36 \$1,303.36 \$47,203.20 Assured 52,244,73 \$2,544,73 \$2,544,73 \$1,303.36 \$4,7203.20 Assured 52,244,73 \$2,544,73 \$2,544,73 \$1,303.36 \$1,303.36 \$4,71,20 \$5,000% \$47,203.30 Assured 52,244,73 \$2,000% \$47,203.30 Assured 52,244,73 \$2,000% \$47,203.71 \$5,898.34 \$5,898		5	51,697.47	\$35,646.90
41/16 5.000% \$13,500.20 Assured 4/1/18 4.000% \$19,265.25 Assured 4/1/19 5.000% \$40,857.34 Assured 4/1/20 5.000% \$40,857.34 Assured 4/1/20 5.000% \$40,857.34 Assured 52,544.73 \$2			\$3,560.26	\$39,162.87
41/19 5000% \$19,263.25 Assured 4/1/20 5000% \$42,864.39 Assured 4/1/21 5000% \$42,864.39 Assured 4/1/21 5000% \$42,864.39 Assured 51,182.33 \$1,182.33 \$1,182.33 \$1,182.34 \$2,544.73	4	i i	\$5,614.94	\$43,047.87
4/1/20 5.000% \$40,857.39 Assured \$1,182.33 \$1,182.33 \$2,544.73 \$2,544.73 \$1,303.56 \$1,			20,282,12	\$45,045,045,045,045,045,045,045,045,045,0
4/1/20 5,000% \$42,864,84 Assured 4/1/21 5,000% \$45,949,41 Assured \$1,182.33 \$1,182.33 \$1,182.33 \$2,544,73 \$2,544,73 \$1,303.56 \$1,303.56 \$1,303.56 \$1,003.54 \$4/1/24 \$5,000% \$235,933.44 Assured \$2,544,73 \$2,5	Y.		\$10.850.45	855 724 29
4/1/21 5.000% \$45,049.41 Assured \$1,182.33 \$1,182.33 \$1,182.33 \$25,44.73 \$2,544.73 \$1,303.36 \$1,303.36 \$1,003.64 \$4/1/24 \$5,000% \$47,293.02 Assured \$2,544.73 \$2,544.73 \$2,544.73 \$2,544.73 \$1,303.36 \$1,303.36 \$1,303.36 \$1,003.84 \$1/1/24 \$5,000% \$2035,933.44 \$5,808.34 \$5,808.34 \$5,808.34 \$5,808.34 \$5,808.34 \$5,808.34 \$1,303.71 \$5,898.34 \$1/1/25 \$2,000% \$2045,933.74 Assured \$1,000.71 \$1			\$15,767.29	\$60,816.70
4/1/22 5.000% \$47,933/2 Assured \$1,182.33 \$1,182.33 \$2,544.73 \$2,544.73 \$1,303.36 \$1,3			\$18,917.21	\$66,210,23
4/1/24 5.000% \$101,789.23 * Assured \$2.544.73			\$48,411.88	\$150,201.11
4/1/28 5.00Ps 5225,933/4 Assured 55,898.34 \$5,	\$4 540 D3 \$4 540 D3 \$3.092.35	35 \$3,092.35 \$1,583.81	\$1,583.81 \$148,175.95	\$384,109.69
(t) A17/15 5,000% \$94,113.71 Assured		\$3,092.35	\$1,583.81 \$271,500.92	\$931,536.77
4/1/15 5,000% \$94,113,71			02.307.63	91.019.009
TOWNS TO THE PARTY OF THE PARTY	W.		54,705.07	\$70,013.35 \$44.683.35
4/1/16 5.000% \$40,621.22	4		\$6,341,16	548.6
4/1/17	44 2			\$53,705.04
4/1/18 5.000% \$44,754.20 Assured	3		\$24,059.81	\$245,823.35
\$221,163.54				A
\$25,813.02 \$25,813.02 \$18,734.61 \$18,734.61 \$12,502.75 \$12,502.75 \$17,7441 \$1,774.41 \$4,530.03	\$4,530.03 \$4,530.03 \$3,092.35	35 \$3,092.35 \$1,583.81	\$1,583.81 \$1,099,073.20	\$5,006,622.37

Bond Series Subject to Mandatory Redemption

			A TOTAL PROPERTY AND A PARTY A			-							
CUSIP 251093ZX1							CUSIP 251093N63			o de la companya de l			
ć	1	Florini Vener	Mandatory Redemption	Ourstanding	Rate	Interest	Date	Insurer	Fiscal Year	Maddatory Neuempeters Amounts	Outstanding	Rate	Interest
Date	ABSUTER	Charles Lean	- Company	56.720.52	5.340W.	\$177.80	30/1/14	Assured	6/30/15		\$235,933.74	5.0009%	\$5,898.34
10/1/14	Ambac	6/30/15	\$1,830,39	\$4.959.57	5.240%	\$177.89	4/1/15	Aspired	6/30/15		\$235,933,74	5,000%	\$5,898,34
4/1/15	Ambase	5/30/16		54.959.57	5.240%	\$129.94	10/1/15	Assured	6/30/16		\$235,933.74	5.000%	\$5,898.34
10/1/15	Armingo	6/30/16	C1 048 40	\$3,011.17	5.24(15%	\$129.94	4/1/16	Assured	6/30/16		\$235,953,74	5,000%	\$5,898,34
4/1/10	Ambac	E1/0E/9	Original Property of	\$3.011.17	5.240%	\$78.89	10/1/16	Assured	6/30/17		\$235,933.74	5.000%	\$5,898,34
10/1/10	Amoac	6/30/10	E7 607 44	CL 100 12	5.240%	\$78.89	4/3/17	Assured	6/30/17		\$235,933.74	5,000%	\$5,898.34
4/1/17	Ambac	0/30/11	84,007,014	CT F00 13	5.2409%	\$26.30	10/1/17	Assured	81/06/9		\$235,933,74	5.000%	55,898.34
/1/1/01	Ambac	0/30/10	CT (M) 129	To the same of the	5.240%	\$26.30	4/1/18	Assured	6/30/18	T	\$235,933.74	5,000%	\$5,898.34
Total	Amagac	ar Jorda	\$6.789.88			\$826.05	10/1/18	Assured	6/30/39		\$235,933,74	5.000%	\$5,898,34
imo v							4/1/19	Assured	61/08/9		\$235,933.74	5.000%	\$5,898.34
							10/1/19	Assured	6/30/20		\$235,933.74	5.000%	\$5,898.34
			Issuance: 2008-A				4/1/30	Assured	6/30/30		\$235,933.74	5.000%	\$5,898.34
							10/1/20	Assured	6/30/21		\$235,933.74	5,0001%	\$5,898.34
areas to							4/1/21	Assured	6/30/21		\$235,933,74	5.000%	\$5,898,34
CUSIF							10/1/21	Assured	6/30/22		\$235,933,74	5,000%	\$5,898,34
251093N55			Mandatory Redeminion				4/1/22	Assured	6/30/22		\$235,933.74	5:000%	\$5,898.34
4		The state of the state of	Agreement	Outerandine	Rate	Interest	10/1/2022	Assured	6/30/2023		\$235,933.74	5.000%	\$5,898,34
Date	Assured	C/10/18	Atthornes	\$101.789.25	5.000%	\$2,544.73	4/1/2023	Assured	6/30/2023		\$235,933,74	5,000%	\$5,898.34
10/1/14	Assured	6/30/15		\$101.789.23	5.000%	\$2,544.73	10/1/2023	Assured	6/30/3024	0.1.0	\$235,933.74	5.000%	\$5,898.34
4/1/45	Assured	6/20/16		\$101.789.23	5.000%	\$2,544.73	4/1/2024	Assured	6/30/2024	*	\$235,933,74	5.000%	\$5,898.34
10/1/33	Assessed	91/0//9		\$101,789.23	5.0000%	\$2,544.73	10/1/2024	Assured	6/30/3025	X	\$235,933.74	5.000%	\$5,898,34
01/1/6	Assured	21/06/9		\$101.789.23	5,000%	\$2,544,73	4/1/2025	Assured	6/30/2025	\$54,732.38	\$181,201.36	5.000%	\$5,898,34
10/1/10	Assured	71/05/0		\$101,789.23	5.000%	\$2,544.73	10/1/2025	Assured	6/30/2026		\$181,201.36	5.000%	\$4,530.03
10/1/17	Accured	6/30/18		\$101,789,23	5,000%	\$2,544.73	4/1/2026	Assured	6/30/2026	\$57,507,57	\$123,693,99	5,000%	\$4,530.03
17/1/08	Assured	6/30/18		\$101,789,23	5,000%	\$2,544.73	10/1/2026	Assured	6/30/2027		\$123,693,99	5.000%	\$3,092.35
10/1/10	Assisted	61/05/9		\$101,789.23	5.000%	\$2,544,73	4/1/2027	Assured	6/30/2027	\$60,341.41	\$63,352.58	5.000%	\$3,092.35
4/1/10	Accional	61/30/10		\$101,789.23	5,00096	\$2,544.73	10/1/2027	Assured	6/30/2028		\$63,352.58	5.090%	\$1,583.81
2017/19	Acres	06/06/9		\$101,789,23	*60005	\$2,544.73	4/1/2028	Assured	6/30/2028	\$63,352,58		5.000%	\$1,583.81
4/1/20	Assumed	6/30/20		\$101,789,23	5,000%	\$2,544.73	Total			\$235,933.74			\$148,175.95
10/1/00	Assured	6/30/23		\$101,789.23	5,000%	\$2,544.73							
4/1/21	Assured	6/30/21		\$101,789.23	5.000%	\$2,544.73							
10/1/21	Account	6/30/22		\$101,789.23	5.000%	\$2,544.73							
4/1/22	Accuraci	6/10/19	- (\$101,789.23	5.000%	\$2,544.73							
2002/1701	Assured	6/30/2023		\$101,789,23	5.000%	\$2,544.73							
4/1/2023	Assured	6/30/2023	\$49,654,72	\$52,134,51	5,000%	\$2,544.73							
10/1/2034	Assured	6/30/2024		\$52,134,51	5.000%	\$1,303.36							
4/1/2024	Assured	6/30/2024	\$52,134.51		5.000%	\$1,303.36							
10/1/2023	Accurred	5606/08/9			5.000%								
Tomi	1	The last last	\$101,789.23			\$48,411.88							
A Colores			The second second										

10099-A 10099-										Interest	2						ì
51/17 51/17 71/17 81/17 81/17																	
81/1 81/1 81/1 81/1	5,250% \$100	5100,784.57	Assured	\$2,645,60	\$2,645,60	y		1			L I						13
71/17 81/17 81/17 81/17		12219,912	Assured	\$2,647.81	\$2,647.81	\$2,647.81	52,647.81		Contract of								
81/1 91/7 31/0		\$111,216.66	Assured	\$2,780.42	\$2,780.42	\$2,780.42	\$2,780.42	\$2,780.42	\$2,780.42	1 10							
21/19			Assured	\$2,921.87	\$2,921.87	52,921.87	\$2,921.87	\$2,921.87	52,921.87	\$2,921.87	\$2,921.87						
0/15		\$122,709.64	Assured	\$3,067.74	\$3,067.74	\$3,067.74	\$3,067.74	\$3,067.74	\$3,067.74	53,067,74	\$3,067.74	\$3,007.74	\$3,007,74 \$2,067,74		ľ		×
21/15	\$55.	\$557,497.83		\$14,063.43	\$14,063.43	\$11,417.83	\$11,417.83	\$8,770.03	\$8,770.03	35,989.01	1074574,64	+1.100/c#	Livinging	-			
21/15					i												
01/16	5.375% \$21	\$210,056.27	NPFG	\$5,645,26	\$5,645.26	T.	The second		(r	PD 1		>			, ,	0.1	
	5.375% \$22	\$221,372.43	NPFG	\$5,949.38	\$5,949,38	\$5,949,38	\$5,949.38		0 3	D.			. ,		0		
11/17		\$233,395.86	NPFG	\$6,272.51	\$6,272.51	\$6,272,51	\$6,272,51	\$6,272.51	56,272.51		Act of Section 6.9	ĺ					
1/18	5,375% 5,49	\$495,082,12	NPHG	\$13,305.33	\$13,305.33	\$13,305.33	\$13,305.33	\$13,305.33	\$13,305,33	\$15,505,513	\$12,505.55	207777 513	20777 619				
61/1/	5.000% \$49	\$495,082.12	NPHC	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377,05	\$12,377.05	\$12,377.05	512,577,05	212,217.03	20775705	201777 513	20 777 613	K12 377.05	7	
	5.000% \$49	\$495,082.12	NPEG	\$12,377.05	\$12,377.05	\$12,377,05	\$12,377,05	\$12,377.05	\$12.377.05	\$12,377.05	5077757105	\$17.477.05	\$12,377.05	\$12.377.05	\$12,377.05	\$12,377,05	\$12,377.05
51903VQ0 4/1/21 5.0	5.009% \$49	\$495,082.12	NPFG	\$12,377.05	\$68,303.65	\$62,658.39	\$62,658.39	\$56,709,00	\$56,709.00	\$50,436.49	\$50,436.49	\$37,131.16	\$37,131.16	\$24,754.11	\$24,754.11	\$12,377.05	\$12,377.05
1					1000000	20 000 00	10 750 63	6363600	62 636 01	\$2 936.01	\$2,936.01	\$2,936.01	\$2,936.01	\$2,936.03	\$2,936.01	\$2,936,01	\$2,936.01
4/1/21		\$114,576.15	NPFG	\$2,936.01	52,936.01	52,936,01	52,936,01	C3 1985 53	54.085.53	K3.085.53	\$3,085,53	\$3,085.53	\$5,085,53	\$3,085.53	\$3,085.53	\$3,085,53	\$3,085.53
4/1/22	5.125% \$12	\$120,411.04	NPFG	\$5,085,53	\$6,021.55	\$6,021,55	\$6,021.55	\$6,021.55	\$6,021.55	\$6,021.55	\$6,021.55	\$6,021.55	\$6,021.55	\$6,021.35	\$6,021.55	\$6,021.55	\$6,021.55
7.50°C																	
4/1/15	4.000% \$1	\$10,608.90	Syncora	\$212.18	\$212.18		4				,						
4/1/15	5.250% \$9	79,175,67	Syncora	\$2,367,11	\$2,367.11											-1	
4/1/16	5.250% \$10	\$105,912.21	Syncora	\$2,780,20	\$2,780.20	\$2,780.20	\$2,780.20	000000000000000000000000000000000000000	000000						4	X	
4/1/17		\$111,393.48	Syncora	\$2,924.08	\$2,924.08	\$2,924.08	62,924,08	\$2,924.08	\$3,724,06	\$5,077,24	\$3.077.24		1		a,		
4/1/18		\$117,228.37	Syncora	53,077.24	\$2,110,0\$	03.020.50	09 016 13	09 014 23	09 650 55	53,039,69	\$3,239.69	\$3,239,69	\$3,239.69		1		
		5123,416.90	Syncora	83,239,09	6407.83	6107.83	£307.83	\$397.83	\$397.83	\$397.83	\$397.83	\$397.83	\$397.83	\$397.83	\$397.83		
4/1/20	4.500%	32 775 5115	Syncora	00 LF6 CS	02 LF0 LS	62 047 29	\$2,947.29	82,947.29	\$2,947,29	\$2,947.29	\$2,947,29	52,947.29	\$2,947,29	\$2,947,29	\$2,947.29		
4/1/20		E136 S01 91	Syncora	51 583 16	51,583,16	\$3,583,16	\$3,583,16	\$3,583.16	\$3,583,16	\$3,583,16	\$3,583.16	\$3,583.16	\$3,583.16	\$3,583,16	\$3,583,16	\$3,583,16	\$3,583.16
4/1/20		\$17,681.50	Syncora	\$408.88	\$408.88	\$408.88	\$408.88	\$408.88	\$408.88	\$408.88	\$408.88	\$408.88	\$408.88	\$408.88	\$408.88	\$408.88	61,200,21
4/1/20	0.	\$126,069.12	Syncora	\$3,309.31	\$3,309,31	\$3,309.31	15,905,62	\$3,309,31	\$3,309.31	\$5,309,31	\$3,309.31	\$3,309.31	\$3,309.31	\$3,000,51	23,309,31	25,300,31	27 726 65
4/1/23		\$53,044.51	Syncore	\$1,226.65	\$1,226,65	51,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,720.05	\$1,220.05	20 575 97	57 575 VT	57.575.97
4/1/23	5.250% \$5	\$98,132,35	Syncons	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	52,575.97	\$2,575,97	52,575.97	155155	242 COO CO	25,515,51	614 440 10	e14 449 10	S11 103 98	\$11,103,98
567	1,12	\$1,120,123.29		\$29,049.61	\$29,049.61	\$26,470.32	\$26,470.32	\$23,690,12	\$23,690.12	\$20,766.04	\$20,000.04	271,000.00	911,000,000	are designed			
(1)		Y		100	24 499 42	2	AC 177 9A	S4177 %	\$4 177 76	54.177.26	\$4,177.26	\$4,177.26	\$4,177.26			1	
4/1/19		2129,133,54	Ambac	6130 02	\$139.02	\$139.02	\$139,02	\$139.02	\$139.02	\$139.02	\$139.02	\$139,02	\$139.02	\$139.02	\$139.02		
4/1/20	4.25070	20,24-10	Amelion	SE 648 58	ES 648 58	\$5 648 58	\$5.648.58	\$5,648.58	\$5,648.58	\$5,648.58	\$5,648.58	\$5,648.58	\$5,648,58	\$5,648.58	\$5,648.58		1
4/1/20		4213 105 86	Ambac	\$5,834,90	\$5,834,90	\$5,834.90	\$5,834.90	55,834.90	\$5,834,90	55,834.90	\$5,834,90	\$5,834.90	\$5,834.90	\$5,834,90	\$5,834.90	\$5,834,90	55,834,90
4/1/12		\$245,065,65	Ambac	\$6,432.97	\$6,432.97	\$6,432.97	\$6,432,97	\$6,432.97	\$6,432.97	\$6,432.97	\$6,432.97	56,432.97	\$6,432.97	\$6,432.97	\$6,432.97	50,432.97	10,432.91
		\$13,261.13	Arribac	\$208.38	\$298.38	\$298.38	\$298,38	\$298.38	\$298.38	\$296.38	\$298,38	5298.38	\$278.58	\$2.98.38 86.473.60	\$6.423.69	S6 477 69	\$6.423.69
4/1/23	5,250% \$2	\$244,712.02	Ambac	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	56,423,69	20,42,000	50'574'ne	5638 48	\$638.48	\$638.48	\$638.48	\$638.48
251093ZE3 4/1/24 4		\$27,759.96	Ambac	\$638.48	\$638,48	563848	26.38.48	\$6.305.848	56.395.84	SK 305.84	\$6,395,84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84
41093ZE0 4/1/24 \$250%	ie	\$245,651.13	Ambac	\$35,989.11	\$35,989.11	\$35,989.11	\$35,989.11	\$35,989.11	\$35,989.11	\$35,989.11	\$35,989.11	\$35,989.11	\$35,989.11	\$31,811.86	\$31,811.86	\$26,024.26	\$26,024.26

		1/15	1/16	11/1	1/1/	51093ZT0 4/1/18 5.250%	U. 00 2004-B(2)		/15	91/	/17	718	4/1/20	4/1/21	4/1/22	4/1/23	4/1/54	4/1/35		U-10 2005-C	2/1/17	4/1/17	4/1/18	4/1/19	4/1/20	5	4/1/15	4/1/16	4/1/17	4/1/19	4/1/20	4/1/21	4/1/23	4/1/34	OO 193N63 4/1/28 5.0	(1)	4/1/15	4/1/16	4/1/18			
					**	\$1,038,434.74	5.240% \$20,333.73					5,000 5 5,000 5	5					\$,000% \$176,815.4M	\$1,506,994.60	EST 543 73			5.000% \$93,004.71		\$2250% \$102,022.28				5.000% \$112,100.74						5.000% \$706,552.91			5,000% 5121,048.75			611 701 974 00	
						4 Ambac	3 Ambac					7 Assured						A Assured	0.	P.S. Assessed			71 Assured		70 Assured				74 Assured						91 * Assured			(5 Assured		6	10	
			58,451,96								1930918							1	\$37,362.96	97.710.72				F2,538.84	100				d \$2,802.52						\$48,827.47			23.140,00 b		1	\$297,220.18	Age of beauty
	200	\$7,669.35	20,431.70	CR 614.43	E1 056 56	\$26,808.03	\$532.74	53.690.00	\$2,024.33	\$2,126,20	\$1,925,97	\$2 444 47	\$4,420,38	\$4,420,38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$57,562.96	07.750.52	\$2,143.88	\$1,934.98	\$2,325.12	\$2,538.84	\$13,658.70				\$2,802,32						\$48,827.47		\$7,046.08					
		40 451 00		58 614 43	21 256 56	\$19,138.68	\$389.13		00 304 03	52,120,30			\$4,420.38			\$4,420.38			\$35,338,43		\$2,143.88			\$2,538.84	\$11,620.90			\$2,665.49	\$2,351.64					\$7,020,73			\$104172				\$297,220.18 \$264,886,95 \$264,886,95	
		50 451 08	F7.21C3	\$8 614 43	41 KS/6 S/6	\$19,138.68	\$389.13		00 301 03	52,120.20	\$1,913.97	\$2,444.47	\$4,420,38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	54,420.38	435,356.45	1	\$2,143.88	\$1,934.98	\$2,325,12	52,538.84	\$11,620.90		1 200 000	\$2,065.49	\$2,351,64	\$3,058.90	\$3,209.19	\$3,372.75	\$3,540,72	\$1,020.73	\$46,285.76		61 041 22			\$9,556.85	\$264,886.95	
			17,5102	\$8.614.43	\$1.856.56	\$10,686.70	9236.26			\$1.915.97	\$7 329.54	\$2,444.47	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	54,420.38	333,212,623			\$1,934.98	\$2,325.12	\$2,535.84 \$7 678.08	\$9,477,02			42 502 52	\$2,351.64	\$3,058.90	\$3,209.19	\$3,372.75	27.040.72	\$1,020,13	\$43,620.27			\$3,164.99		\$6,515.63		
			\$215.71	\$8,614.43	81.856.56	\$10,686.70	\$236.26			51 015.07	\$2,329.54	\$2,444,47	\$4,420,38	\$4,420.38	\$4,420.38	\$4,420.38	54,420,38	614 212 23	433,416.63	2		\$1,934.98	52,525,12	\$2,536,04 \$7,678,08	\$9,477.02			C2 CU8 C3	\$7,351.64	\$3,058.90	\$3,209.19	53,372.75	E7.090.73	\$17.663.87	\$43,620.27			\$3,164.99	\$3,350.65	\$6,515.63	\$234,927.93	
Interest					\$1,856.56	\$1,856.56	\$78.75	,		-9	\$2,329.54	\$2,444.47	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	34,4420.38 6.4.420.38	\$11.296.26	and particular	X	-1		\$2,525.12	\$2,678.08	\$7,542.05		1111	1	\$2,351.64	\$3,058.90	\$3,209.19	\$1,5/2/5	\$7,620.73	\$17,663.82	\$40,817.75		,	İ	\$3,350.65	\$3,350,65	\$234,927.93 \$224,927.93 \$204,144.82 \$204,144.82 \$172,548.12 \$172,548.12 \$141,644.17 \$141,644.17 \$109,826.74 \$109,826.74	
			11	5	\$1,856.56	\$1,856.56	\$78.75		Č	X	\$2,329.54	52,444.47	\$4,420,38	\$4,420.38	\$4,420.38	\$4,420.38	54,420.30	\$31.296.26		= V			54,325.12	\$2,678.08	\$7,542.05			- 34	\$2,351.64	\$3,058.90	\$3,209.19	\$3,2/2/3	\$7,620,73	\$17.663.82	\$40,817.75	7			\$3,350.65	\$3,350.65	\$204,144.82	
	**	i it				-				d	1	\$2,444.47	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38 \$4,420.38	\$4 420 38	\$28,966.72		ă.	4		F2 513 62	\$2,678.08	\$5,216.93	1	(0		×	\$3,058.90	\$3,209.19	\$3,540.72	\$7,620.73	\$17,663.82	\$38,466.11					1	\$172,548.12	
			1)		Y	¥			\$2,444.47	\$4,420.38	\$4,420.38	\$4,420.38	54,420.38	54 420.38	\$28,966.72					62 538 84	\$2,678.08	\$5,216.93			J		\$3,058.90	\$3,209.19	\$3.54072	\$7,620.73	\$17,663.82	\$38,466.11		-1	-			\$172,548.12	
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				v			.			and it		(4)	2 200 400	54,420,38	64 420138	\$4,420.38	\$4,420.38	\$22,101.88			· ·	9 3				ľ	ž.		6		57.575.59	\$3,540,72	\$7,620.73	\$17,663.82	\$32,198.02	ı	-4-	ĭ	4		\$109,826.74	
									.)				01 400 10	64.420.30	SA 420 38	\$4,420.38	\$4,420.38	\$22,101.88								,					\$1,172.75	\$3,540.72	\$7,620.73	\$17,663.82	\$32,198.02						\$109,826.74	

Ĭ		\$10,591.22 \$116,503.43	50474 95				537 635 08 527 030 94			\$148,524,64 \$643,6006.73 e173.776.74 \$66.8360.86	55			\$49,368.53	\$90,472.72 \$325,459.91	\$424.36 \$11.033.26	\$27.2				SATTA01 \$27,013.00	\$35,367,43	\$50,164.20	\$6,542.16		\$22,019.78 \$15,124.29	65		\$41,772.55 \$200,996.09		\$67,782,93		\$102,927,37		\$12,769.58	\$127,916,84		
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				1		,		-						\$3.085.53	\$3,085.53									6406 80	\$3,309,31	\$1,226,65	\$2,575.97	6,725,03		000			\$6,432.97	\$298.38	\$6,423.69	\$638.48	\$6,395.84	
1	A continued	Assured	Assured	Assured	Assured	NPFG	NPFG	NPFG	NPFG	NPFG	NPFG		- Contract	NPPG			Syncom	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora		J	Ambac	Ambac	Ambac	Ambac	Ambac	Ambac	Ambac	Атрис	
	PRINCIPAL PRINCI	\$105.91221	\$111,216,66	5116,874,74	\$122,709.64	75 950 0163	\$221,372.43	\$233,395,86	\$495,082.12	\$495,082.12	\$495,082.12	\$2,645,153.02		\$114,576.15	\$234,987.19		\$10,608.90	\$90,175.67	\$105,912.21	\$111,395,48	\$123,416.90	\$17,681,50	\$112,277.55	\$136,501.21	517610612	\$53,044.51	\$98,132.35	\$2,621,021,18		\$159,133.54	10.181.91	\$233.395.86	\$245,065,65	\$13,261.13	\$244,712.02		\$243,651.13	1
	100.40.4	5.000%	5.000%	5.000%	5.000%	5, 375%	5,375%	5.375%	5.375%	5.000%	5.000%		17000	5.125%	3.14370		4.000%	5,250%	5.250%	5,250%	5.250%	4.500%	5.250%	5.250%	4.625%	4.625%	5.250%	-			5.25070					4.600%	5.250%	* Get to Mandatory Redemption
53	******	4/1/15	4/1/17	4/1/18	2510935R2 4/1/19	(1)	4/1/16	4/1/17	4/1/18	4/1/30	4/1/21			4/1/21	4/1/2	1000-A	4/1/15	4/1/15	4/1/16	4/1/17					4/1/22		29 4/1/23			4/1/19	4/1/20	4/1/21	4/1/22	4/1/23	4/1/23	4/1/24	4/1/24	andatory R

Interest Interest			Dr.	00.000000000000000000000000000000000000		\$116,979.95 \$1,155,414,69	\$22,807.51		\$4,049.06 \$85,030.35			\$18,636.31 \$111,817.83			\$61,885.26 \$238,700.31	570, 20,02, 20,02, 21,000 670, 566, 77 675, 871, 81			\$25				\$11,609.65 \$101,608.71			\$100,387.36 \$649,398.06		\$5,083.43 \$106,752.08								5445,743.87 51,150,290,78	0700100/55 K7:00010100		\$12,164.87 \$135,813.62			\$72,052.13 \$736,169.43	\$3,291,404.54 \$14,993,377.63
1	ĭ	15	S	n y	18	- \$11(16		-	- 40	15		. 53	S	200	, 5	0 0	90	155		5			4	123	- s10				5	2	25	36					16	18	59	2	- \$7	
4/1/28																																					\$4,743.00						\$4,743.06 \$4,743.06
10/1/27	١							-																											1000	\$4,743.06	54,743.06						\$4,743.0
4/1/27	1	Ŷ	Ŷ	•									0.1	1,11	0.0				1		0										(uş.				\$9,260.69	89,260.69						\$9,260.69
10/1/26	1		1			M	1			()											1	1-	0		Ì							i		I		\$9,260.69	\$9,260.69	-1	-	3			\$9,260.69
4/1/26		х	-				ŀ	-			х			- 1		L.			1		(6)			9- 5		1		7 -	5. 5))	. 9	3)	1		\$13,566.13	\$13,566.13)	- 3	X	1	D	st3.566.13
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10/1/24	Interest	-		- 6										1		¥			\$4,420.38	and and and								X					,	1		\$17,663.82	\$17,663.82		-	*		0	02 PBU CC+
4/1/24		- A		,	j.	1					-0	00			3			\$4,420.38	\$4,420.38	20,070.12				1		4		4							\$3,903.19	\$17,663.82	\$21,567.01		u Çe				DO CAN 754
10/1/23						1				A. I	ž.	0				ī	0	\$4,420.38	\$4,420.38	20,040.73	1 3	X	1	e	ė			t	-					T.	\$3,903.19	\$17,663.82	\$21,567.01			- 1		1	- 22 LAS 00
4/1/23		1			ı						-			- 1			\$4,420.38	\$4,420.38	\$4,420.38	\$13,601,13			0	X-		Y)	o .						\$7,620.73	\$17,663.82	\$25,284.55						89,260.69 \$13,56.13 \$13,56.13 \$9,260.69
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10/1/21						1	-				¥ :	, -				\$4,420,38	\$4,420,38	\$4,420.38	\$4,420.38	\$17,681.50)	7		E		X.	χc			53 540 72	\$7,620.73	\$17,663.82	\$28,825,27					-	
Insurer	1	Ambut	Ambac	Ambac	Ambac	Ambac		Ambac		Assured	Assured	Assured	Assured	Acoured	Assured	Assured	Assured		Assured			Assured	Assured	Assured	Assured	Assured	-	Assured	Assured	Assured	Assured	Assured	Assured	Asemed	Assured	Assured			Assured	Assured	Assured	Assured	
Principal		A104 774 101	\$321,980.19	\$10,785.72	\$328,168.72	\$70,726.02	The state of the s	\$20,333.73		\$80,981,29	\$85,048,04	\$89,114.78	CC. 181, EVS	23/4/10.12 2176 015 DA	\$176,815,04	\$176,815.04	\$176,815.04	\$176,815.04	\$176,815.04	\$1,506,994.60	60.000	685 755 30	\$89,998.86	\$93,004.71	\$96,717.83	\$549,010.70		\$101,668.65	\$106,619.47	\$112,100,74	\$117,582.00	\$122,356.01	\$128,567.72	£141 628.85	5304.829.13	\$706.552.91	\$1,976,615.35		5281,843.18	\$121,048.73	\$120,299,51	\$664,117.30	
Rate		y don't	5.250%	4.000%	5,250%	5,250%		5,240%		5.000%	5.0009%	4.300%	5.000%	5.0007a	5.000%	5.000%	5.000%	5,000%	5.000%		Country	5,000%	4 300%	5.000%	5.250%	5,250%		5.000%	5.000%	5,000%	4,000%	5,000%	5,000%	S, Ochron	5,000%				%000%	0.000%	00000	x,MM7.7a	
re y		9	51/	717	711/	81/		61/1)							4/1/21 5.1							4/1/15 5				4/1/30 5.		4/1/15 5.					4/1/20 5						4/1/15 5	4/1/16	4/1/1/	4/1/18	
133	553	UTO (1)	6	ATZR4	D32252 4,	251093ZT0 4,	10	25002X1 4	8-500X	25 C53 4			251093G87 4	665	THE THE	d	HS2 4	PHOD 4	HT78 4	. 5a	UTG 2005-C	951003V35	THE STATE OF	Dikai 4	55 A	99X(4 O	el-	A 5008-A	Miles 4	WINTZ .	NA80	86WE	ZNEAT	9	SPACE	5)O4	UTGO 2008-B(1)	1093953	SP61	0	1845	37

Bond Series Subject to Mandatory Redemption

			tangenter controle)										
CUSIP 251093ZX1							CUSIP 251093N63						
		2	Mandatory Redemption	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Mandatory Accempage	Outstanding	Rate	Interest
Date	Insurer	Piscai Year	Amonus	27.272 OCA	C 2406A	\$5,10,74	10/1/14	Assured	6/30/15		\$706,552.91	5.000%	\$17,663.82
10/1/14	Ambac	6/30/15	76 181 22	\$14.852.46	5.240%	\$532.74	4/1/15	Assured	6/30/15		\$706,552.91	-2.000%	\$17,663.82
4/1/15	Arribac	0730/13	(Transfer	C14 852 46	5.740%	538013	10/1/15	Assured	6/30/16		\$706,552.91	5.000%	\$17,663.82
10/1/15	Ambac	6/30/16	100 000 000	12 CM 02	960865	\$38013	4/1/16	Assured	6/30/16		\$706,552.91	5,000%	\$17,663.82
4/1/16	Ambac	6/30/16	DK.#426,C&	72.10,03	5.940%	96 9863	10/1/16	Assured	6/30/17		\$706,552,91	5.000%	\$17,663.82
10/1/16	Ambac	6/30/17		76,110,68	20065	96 9868	4/1/17	Assured	6/30/17		\$706,552,91	5.000%	\$17,663.82
4/1/17	Ambac	6/30/19	56,011.71	\$3,005.86	5.24070	27.07.9	10/1/12	Assured	6/30/18		\$706,552.91	5.000%	\$17,663.82
10/1/17	Ambac	81/05/9		\$3,000,86	5,240%	27075	477.718	Assessed	6/30/18		\$706,552,91	5.000%	\$17,663.82
4/1/1B	Arribac	6/30/18	\$3,005.86		5,290%	5/0/2	01/1/4	Acoused	6/30/19	-11	\$706,552.91	5.000%	\$17,663.82
Total			\$20,333,73			01:014:99	4/1/09	Acentred	6/30/19		\$706,552.91	5,000%	\$17,663.82
							10/1/19	Accurred	6/30/20	0.	\$706,552.91	5.000%	\$17,663.82
							4/1/76	Assured	6/30/20		\$706,552.91	5.000%	\$17,663.82
			Issuance: 2008-A				10/1/20	Assured	6/30/21		\$706,552.91	5.000%	\$17,663.82
							4/1/21	Assured	6/30/31		\$706,55291	5,000%	\$17,663.82
CUSTP							10/1/21	Vesured	6/30/22		\$706,552.91	5.000%	\$17,663,82
251093N55							4/1/22	Assured	6/30/22		\$706,552,91	5,000%	\$17,663.82
	į		Mandatory Redemption	Occupanting	Rate	Interest	10/1/2022	Assured	6/30/2023		\$706,552,91	5.000%	\$17,663.82
Date	Instirer	Fiscal Year	Amounts	STOR BUS	2.000%	\$7,620.73	4/1/2023	Assured	6/30/2023		\$706,552.91	9,000%	\$17,663.82
10/1/14	Assured	6/30/13		6104 670 13	5,000%	£7.007.3	10/1/2023	Assured	6/30/2024		\$706,552.91	5,000%	\$17,663.82
4/1/15	Assured	6/30/13		510487013	5.000%	\$7,620.73	4/1/3024	Assured	6/30/2024		5706,552.91	5.000%	\$17,663.82
10/1/15	Assured	6/30/16		5104 82013	5 00005	\$7,620,73	10/1/2024	Assured	6/30/2025		\$706,552.91	5.000%	\$17,663.82
4/1/16	Assured	0/30/10		\$304 800 13	5,000%	\$7.020.73	4/1/2025	Assured	6/30/2025	\$163,907.54	\$542,645,36	5.000%	\$17,663.82
10/1/16	Assured	6/30/1/		51048 8062	5.000%	\$7,620.73	10/1/2025	Assured	6/30/2026		5542,645,36	5.000%	\$13,566.13
4/1/17	Assured	6/30/11		£1000 MUTS	5.00092	\$7.620.73	4/1/2026	Assured	6/30/2026	\$172,217.85	\$370,427.51	5.000%	\$13,566.13
10/1/17	Assured	6/30/18		S 304 R 30 13	> 0000>	\$7,620,73	10/1/2026	Assured	6/30/2027		\$370,427.51	5.000%	\$9,260,69
4/1/18	Assured	81/05/9		5304 82013	5,000%	\$7.620.73	4/1/2027	Assured	6/30/2027	\$180,704.97	\$189,727.54	5.000%	\$9,260.69
10/1/18	Assured	6/30/10		£1 0CH POS	> 000%	\$7,620.73	10/1/2027	Assured	6/30/2028		\$189,722.54	5.000%	\$4,743.06
4/1/19	Assured	6/100/19		£304 829 13	5.000%	\$7,620.73	4/1/2028	Assured	6/30/2028	\$189,722.54	Y	5.000%	\$4,743.06
10/1/19	Assured	02/02/0		C30.4 829 13	\$ 000%	\$7,620.73	Total			\$706,552.91			\$443,743,87
4/1/20	Assured	6/30/21		\$304.829.13	5,000%	\$7,620.73							
10/1/20	Assured	6/30/31		\$304 829.13	5.000%	\$7,620,73							
10/1/21	Accused	6/30/22		\$304,829.13	5.00%%	\$7,620.73							
10/1/21	A second	6740727		\$304,829,13	5,000%	\$7,620.73	200						
27/1/4	Anelined	6/50/7093		\$304,829.13	5.000%	\$7,620,73							
4 14 70023	Agentand	ECOC/06/9	\$148701.45	\$156,127,68	5,000%	\$7,620.73							
4/1/3023	Assured	6/30/2024		\$156,127.68	5.000%	53,903.19							
4/1/2023	Acetered	6/30/2024	\$156.127.68		5,000%	\$3,903,19							
10/1/2024	Assured	6/30/2025	*	G.	5,000%								
Total			\$304,829.13			\$144,979.49							

			1	3						Interest		a					T
	250%	\$238,911,21	Assured	\$6,271,42	\$6,271.42	\$6,276.66	\$6,276.66	56 501 02	\$6.591.02			- 1		1 1			
	0000%	\$277,053,18	Assured	\$6,926.33	\$6,926.33	\$6,926.33	\$6,926,33	\$6,926,33	\$6,926,33	\$6,926.33	\$6,926.33	11 400 00			1. 1		
1/19	%,000;	\$290,884.88	Assured	\$33,337.55	\$33,337,55	\$7,272.12	\$7,272,12	\$7,272.12	\$20,789.47	\$14,198.45	\$14,198.45	\$7,272.12	\$7,272,12				11
100	10000	TO SAN TOUG	NIBEL.	71 (38 213	71 585 513						. 1		4		100		
51/1	375%	3407,941.21	SALEC	\$15,382.17 \$14.103.10	514.107.10	\$14.103.10	\$14,105.10	1	7		h	0	4		4		
1/16	375%	\$524,760.39	NPFG	\$14,869,08	\$14,869.08	\$14,869.08	\$14,869.08	\$14,869.08	\$14,869,08	S		25		*			v.
1/18	375%	\$1,173,598.95	NPFG	\$31,540.47	\$31,540.47	531,540.47	\$31,540.47	\$31,540.47	\$31,540,47	\$31,540.47	\$31,540.47		No.		-1		
61/1/	%000	\$1,173,598.95	NPFG	\$29,339.97	76.982,953	\$29,339,97	529,339.97	\$29,339.97	\$29,339.97	\$29,339,97	529,339.97	\$29,339.97	\$29,339,97	C20022003	620 430 07		
1/20	9/40000	\$1,173,598,95	NPFG	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	529,339.97	\$29,339.97	\$29,339,97	\$20,139.07	529 339 97	529,339,97	\$29,339.97	\$29,339.	16
	2,000,7	\$6,270,371.53	NPFG	\$161,914.74	\$161,914,74	\$148,532.57	\$148,532.57	\$134,429.47	\$134,429.47	150	\$119,560.39	\$88,019.92	\$88,019.92	\$58,679.95	\$58,679,95	\$29,339.	2
	and a	20 202 5000	NIBER	25 040 25	98 050 98	98 080 95	98 656 98	\$6.959.86	\$6,959.86	\$6,959.86	58,959,86	\$6,959.86	98.656.98	\$6,959.86	\$6,959.86	\$6,959.1	98
	125%	\$285,436.03	NPFG	\$7,314.30	\$7,314.30	\$7,314.30	\$7,314,30	\$7,314.30	\$7,314,30	\$7,314.30	\$7,314,30	\$7,314.30	57,314.30	\$7,314.30	57,314,30	\$14.274.1	2 9
		\$557,040.36		\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,2/4.16	214,2/4.10	314,274.10	01.4/2/4/10	and to have	and the same		
	,000%	\$25,148.55	Syncora	\$502.97	\$502.97	10								3.0	ľ		100
	,250%	\$213,762.67	Syncora	\$5,611.27	\$5,611.27	•	,	-				i.					20
	1250%	\$251,066.35	Syncora	\$6,590.40	\$6,590.49	56,590,49	\$6,590.49	and dead one	40,000,000								10
	1,250%	\$264,059,76	Syncora	\$6,931.57	\$6,931.57	\$6,931,57	\$6,931.57	\$6,931.57	50,931.37	57 20 CP	57 294 65	Ý	1	u			
	5.250%	5277,891.47	Syncora	\$7,294.03	\$7,274,03	57,679,74	\$7,679.74	57.679.74	57,679,74	\$7,679.74	\$7,679.74	\$7,679,74	\$7,679,74	11			
	5000%	541 914.25	Syncora	5943.07	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07	5943,07	\$943.07	5943.07	\$943.07		
	250%	\$266,155,48	Syncora	\$6,980,58	\$6,986.58	\$6,986.58	\$6,986,58	\$6,986.58	\$6,986,58	\$6,986.58	\$6,986.5B	\$6,986,58	\$6,986,58	\$6,986,58	\$6,986.58	Section of	
	,250%	\$323,578.00	Syncora	\$8,493,92	\$8,493.92	\$8,493.92	\$8,493,92	\$8,493.92	SR,493.92	\$8,493.92	\$8,493.92	58,493.92	\$8,493,92	\$8,493.92	\$6,493.72	KOKO 2	1 15
	A625%	\$41,914.25	Syncora	\$969.27	\$969.27	\$969.27	2969.27	\$969.27	2969.27	\$969.27	5969.27	5909.21	5909.21	5209.2/	\$7.844.7R	S7 844.7	- 00
	5.250%	\$298,848.59	Syncora	\$7,844.78	\$7,844,78	87,844,78	\$7,844.78	\$7,844.78	\$7,844.78	57,844,78	87,844,78	5/ 10+1/5	62 007 80	62 007 80	\$2,907.80	8.709.03	0
	4,625%	\$125,742.74	Syncom	\$2,907.80	\$2,907.80	\$2,907.80	\$2,907.80	\$2,907.80	\$5,007,80	\$4.907.80 \$6.106.38	\$6,106,38	56.106.38	\$6,106.38	\$6,106.38	\$6,106.38	\$6,106.3	200
1/33	5.250%	\$2,655,267.62	Syncora	\$68,862.49	\$68,862,49	\$62,748.25	\$62,748.25	\$56,157.76	\$56,157.76	\$49,226.19	\$49,226,19	\$41,931.54	\$41,931.54	\$34,251.80	\$34,251.80	\$26,322.1	in
				10					and section for	1000000	£0 000 04	25 500 605	50 000 24				
1/19	5.250%	\$277,728,23	Arobac	\$9,902.24	59,902.24	\$9,902.24	\$9,902.24	59,902.24	59,992.24	\$2,500.24 \$3.20 \$5	\$3.00E\$	\$329.55	\$320.55	\$329.55	\$329.55		
1/20	4.250%	\$15,508.27	Ambac	\$329,55	\$329.55	\$329.55	\$329,55	50 005 513	K13 390.03	\$13 \$90.03	\$13.390.03	\$13,390.03	\$13,390.03	\$13,390,03	\$13,390.03		
02/1	5.250%	5510,096.40	Ambac	\$12,390.03	\$13,390.03	513,831,70	\$13,831.70	\$13.831.70	\$13,831.70	\$13,831.70	\$13,831.70	\$13,831.70	\$13,831.70	\$13,831,70	\$13,831.70	\$13,831.7	0
1771	5,95780	5552,205.08 6580 031 48	Ambac	\$15.249.45	\$15,249,45	\$15,249,45	\$15,249.45	\$15,249.45	\$15,249.45	\$15,249.45	\$15,249,45	\$15,249.45	\$15,249,45	\$15,249,45	\$15,249.45	\$15,249.4	un i
1/92	4.500%	\$51,435.69	Ambac	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30	\$707	2 3
1/23	5.250%	\$580,093.20	Ambac	\$15,227.45	\$15,227,45	\$15,227.45	\$15,227.45	\$15,227,45	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45	515,227	2 5
1/24	4.600%	\$65,805.37	Ambac	\$1,513.52	\$1,513.52	\$1,513.52	\$1,513.52	\$1,513,52	\$1,513.52	\$1,513.52	\$1,513.52	\$1,513.52	\$1,513.32	\$6.616,18 815,161,43	20,212,12	\$15.161	10
	5,250%	\$577,578.34	Ambac	\$15,161.43	\$15,161.43	\$15,161,43	\$15,161.43	\$15,161.43	\$15,161.43	\$15,161.45	\$15,161.45	\$15,101,45	C#-101,C14	P12,101,72	275,410,44	\$61,690.3	2
		\$3,291,945.05		\$85,312,68	\$85,312.68	\$85,312,68	\$85,312.68	\$85,312.68	\$85,312.68	\$85,312.68	\$85,312.68	585,312,08	363,312,08	3/3/410/44	**********	and a factor	1
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ALIEN CONTRACTOR				100	\$4,401.00	\$4,401.00	\$186.69				\$5,522.30	\$5,794.64	\$10,478.56	\$10,478.56	\$10,478,56	\$10,478.56	\$74,188.22		x		\$5,511,72	\$6,018.36	\$6,348.44	\$17,878.52			. 02 542 50	52,574,00	\$7,607.44	\$7,995.14	\$8,393.33	\$18,065.04	\$96,759.04		F.	0	37 040 73	\$7,942.75	\$483,928.09
			\$511.35	\$20,420,62	54,401,00	\$25,332,97	\$560.06	8		\$4,541.83	\$5,522.20	\$5,794,64	\$10,478,56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.30			64 507 00	\$4,586.89	\$6,018.36	\$6,348.44	\$22,465.41			56,643.41	55,574.60	\$7,607.44	\$7,995.14	\$8,393,33	\$18,065,04	\$103,402.45		1	1 0000 000	\$7,502,05 \$7,049,75	\$15,445.40	\$556,899.87
		- 0	\$511.35	\$20,420.62	\$4,401.00	\$25,332.97	S560.06			\$4,541.83	\$5,522.20	\$5,794,64	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56			00 202 00	\$4,586.89	\$6,018.36	\$6,348.44	\$22,465.41	14	9.78	\$6,643.41	55,574.60	\$7,607.44	\$7,995.14	\$8,393,33	\$18,065.04	\$103,402,45		-10	1	57,502,65	\$15,445.40	\$627,918.16 \$556,899.87
		\$70.035.57	\$511.35	520,420,62	54,401.00	\$45,368.51	\$922.45		\$5,040.19	\$4,541.83	\$5,522.20	\$5,794.64	510,478.56	\$10,478,56	\$10,478.56	\$10,478.56	\$10,478.56		Sec. of	\$5,062.10	\$4,586.89	\$6,018.36	\$6,348.44	\$27,547.51		\$6,318,57	\$6,643.41	\$5,574.60	\$7,607.44	\$7,995.14	\$8,393,33	\$18,065.04	\$109,721.02			\$7,209.25	\$7,502.65	\$22,654.65	
		520 035 53	551135	\$20,420,62	\$4,401,00	\$45,368.51	\$922.45		\$5.040.19	\$4.541.83	\$5,522.20	\$5,794,64	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	Length From	3	\$5,082.10	\$4,586.89	\$6,018.36	\$6,348.44	\$27,547.51	-10	\$6,318.57	\$6,643.41	\$5,574,60	ST 607.44	\$7,995,14	\$8,393.33	\$18,065.04	\$109,721.02			\$7,209.25	\$7,502.65	\$22,654.65	,564.52 \$627,918.16
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	and the same as	518,180.31	\$20,055,55	\$20,420.62	\$4,401.00	\$63,548.81	\$1,262.88	01 000.00	SE 040 10	\$2,040,12	\$5,522.20	\$5,794.64	\$10,478,56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	200,303,94	\$4,830.62	\$5,082.10	\$4,586.89	\$6.018.36	\$6,348.44	\$32,378.13	\$6,025.17	\$6,318.57	\$6,643.41	\$5,574.60	\$7,251.16	\$7,995.14	\$8,393.33	\$18,065.04	\$115,746.20		\$16,702.83	\$7,209,25	\$7,502.65	\$39,357.48	\$704,564.52
1	1	Ambac	Ambac	Ambac	Ambac		Ambac		Assured	Assured	Assured	Assisted	Assured	Assured	Assured	Assured	Assured		Assured	Assured	Assured	Assured	Assured		Assured	Assured	Assured	Assured	Assured	Assured	Assured	+ Assured	Assured		Assured	Assured	Assured	Assured	
		10212,7272	5763,258.46	\$777,928.45	66 959 2913	\$2,461,623.80	\$48,201.39		2191,967,26	\$201,007,002 \$201,007,003	5270.888.09	\$231,785,79	\$419,142.48	\$419,142.48	\$419,142.48	\$419,142.48	\$419,142.48	15,014,001.01	\$193,224,68	\$203,284,10	\$213,343.52	\$220,468.95	\$241,845,21	\$1,301,437.41	\$241,006.93	\$252,742.92	\$265,736.33	\$278,729,75	\$290,046.60	5309,29.4	\$335,733.13	\$722,601.64	\$1,674,893.36		\$668,113,12	\$288,370.03	\$300,106.02	\$1,574,299.16	\$27,739,687.74
		5,000%	5.250%	5.250%	5.95(PM	alexant.	5.240%		5.000%	5.000%	9.300m	5.000%	5,000%	5,000%	5,000%	5.000%	5,000%		5.000%	5.000%	4,300%	5.9000%			5.000%			4.000%		5.000%	5.000%	5.000%	5.000%		5.000%			5.000%	491
	(1)	4/1/15	4/1/16	4/1/17	3/1/18	4/1/10	4/1/19		4/1/15	4/1/16	4/1/1/	4/1/19		4/1/21			4/1/25		4/1/15			4/1/18			4/1/15					4/1/20			4/1/28	W	4/1/15			4/1/18	
⊋ @	UTCH 2004-B(1)	SZP8	03256	1132.R4	OLIZIO	U126U	UT 22004-B(2)	7,2005-B	03653	23661	N36.19	093G95	E)3H29	₩.	EN3H52	O9H80	SH78	561	203192	251093K25	TE3K33	103K41	DIKEGE	(C	010 010	SM64	SM72	08WE	89M98	NEW P	STAN STAN	103NS5	SONGS	102	1003953	19450	9493P79	kge kge	<u>4</u> ബ

		\$251,454.05	\$303,186.71	\$332,463.82	\$363,606.10	\$1,526,883.67		\$524,705.61	\$581,178.77	\$642,482.55	\$1,425,922.72	51,400,996.09	\$1,584,358.58	\$7,751,325.57		\$369,042:38	\$771,507.18		\$26,154,49	\$224,985.21	\$277,428.31	\$336.248.67	\$369,358.83	\$53,231.10	\$349,994.45	\$57,422.52	\$424,365.00	\$178,083,16	\$3,387,952,78		\$476,250.65	\$19,462.88	\$670,776.77	\$746,911.90	\$824,922,70	\$44,167,14	\$654,187.25	\$30,070,000 \$80,806,97	\$4,613,562.08	
		\$12,542,84	\$39.546.09	\$55,410.64	\$72,721.22	\$205,327.42		\$26,764,34	\$56,412.39	\$89,214.48	\$252,323.77	\$255,399. (4	\$410,759.63	\$1,480,954.04		\$97,438.05	\$214,466,83	COLORA LINA	\$1,005.94	\$11,222.54	526,361.97	\$58,389,41 \$58,357.21	\$76,797.38	\$11,316.85	\$83,838.97	\$15,508.27	\$125,516.41	\$52,340.42	\$732,685.16	-	\$99,022.41	\$3,954,61	\$160,680.37	\$193,643.83	\$243,991,22	\$12,731,45	52/4,094,03	530,270.47	\$1,321,617.02	
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		\$238,911,21	\$251,066.35	\$263,640.62	\$277,053,18	\$290,884.88	The state of the s		5497,941,27	\$524,766,39	\$1,173,598,95	\$1,173,598.95	\$1,173,598.95	\$1,173,598.95	90,410,410,410,6	\$271,604.33	\$285,436.03	\$557,040,36	200 1 200	223,148.33	\$251,066,35	\$264,059.76	\$277,891.47	\$41.05,201,45	\$266,155,48	\$323,578.00	\$41,914,25	\$125,742,74	\$232,624.08	\$2,655,267.62		\$377,228,23	\$15,508.27	\$510,090,40	450003148	\$31,435.69	\$580,093,20		\$3	10
		5.250%	5.000%	5.000%	5:000%	5.000%			5.375%	5.375%	5.375%	5.000%	5.000%	5.000%		5,125%	5.125%			4.0007/0	5.250%	5.250%	5.250%	5.250%	5.250%	5,250%	4,625%	5,250%	5,250%	1000000		5,250%	4.250%	5.000%	2,000 %	4.500%	5.250%	4.600%	5.250%	Section Mandatory Redemption
		4/1/15	4/1/16	4/1/17	4/1/18	4/1/19		1)	4/1/15	4/1/16	4/1/18	4/1/19	4/1/20	4/1/21		4/1/21				4/1/15	4/1/15	4/1/17	4/1/18	4/1/19	4/1/30	4/1/21	4/1/22	4/1/22	4/1/23		(1)	4/1/19	4/1/20	4/1/20	12/1/4	4/1/23	4/1/23	4/1/34	4/1/24	andatory R
355	B S	75. 64 099-A	1NS	9dSpe	93SQ4	251093SR2	10	UTC 2001-A(1)	9XIX	21	NAME	PN4	SVP2	251903VQ0	ali:	25.000 002	DWW	ንሐ1	TC 2003-A	OXE	SYNE	PIXS4	5XT2	60xt	SXWS	SXX3	XXXI	200	75. A.B.O. 4	<i>\</i> 41	V-+007	1AXX	0.7.70	7.4	107	O	SCIEN	93ZE3	O-IZIO	10 AA

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Fig. 20 Name Stitute	3G61 4/1/		\$201,607.53	Assured				. 0						-		00	- 1		\$27,250.97	\$238,498.78
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\$197,254.04 \$207,2			\$419,142.40 \$410.147.48	Assured	\$10.478.56	\$10.478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56		\$10,478.56			,	9	*	1	\$230,528.37	\$649,670.85
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Ì	A Parket	K/181/15		\$48.201.39	\$.240%	\$1,262,88	10/1/14	Assured	6/30/15		\$1,674,893.36	5.000%	\$41,872,33
10/1/14	Ambac	6/30/15	\$12,993,42	535,207.97	5,240%	\$1,262,88	4/1/15	Assured	6/30/15	*	\$1,674,893.36	5.000%	\$41,872.33
	Ambac	6/30/16		\$35,207.97	5,240%	\$922.45	10/1/15	Assured	6/30/16	9	\$1,674,893.36	5.000%	541,872.33
	Ambar	6/30/16	\$13,831.70	\$21,376,27	5.240%	\$922.45	4/1/16	Assured	6/30/16	9.7	\$1,674,893.36	5.000%	\$41,872,33
	Ambac	E1/81/17		\$21.376.27	5.240%	\$560.06	30/1/16	Assured	6/30/17		\$1,674,893,36	5.000%	\$41,872.33
471/14	Ambar	6/30/17	\$14.250.84	\$7,125,42	5.240%	\$560,06	4/1/17	Assured	6/30/17		\$1,674,893.36	5.000%	\$41,872.33
	Ambuc	6/30/18		\$7,125.42	5.240%	\$186.69	10/1/17	Assured	6/30/18		\$1,674,893,36	5.000%	\$41,872,33
	Ambar	81/05/9	\$7,125,42		5.240%	5186.69	4/1/18	Assured	81/02/9		\$1,674,893.36	5.000%	\$41,872,33
Total	-	in factor	\$48,201.39			\$5,864.14	10/1/18	Assured	61/08/9	70	\$1,674,893.36	5.000%	541,872,33
							4/1/19	Assured	6/30/19		\$1,674,893.36	5,000%	\$41,872,33
							10/1/19	Assured	6/38/30	*	\$1,674,893.36	5,000%	\$41,872,33
			Teenance- 2008-A				4/1/20	Assured	6/30/30		\$1,674,893.36	5,000%	\$41,872.33
							10/1/20	Assured	6/30/21	7	\$1,674,893.36	5,000%	\$41,872.33
No. of Section 1							4/1/21	Assured	6/30/21		\$1,674,893,36	5,0009%	\$41,872,33
CUSIL							10/1/21	Assured	6/30/22		\$1,674,893.36	5.000%	\$41,872.33
251093N55			Mandaton Badamaton				4/1/22	Assured	6/30/22	*	\$1,674,893,36	5,000%	\$41,872.33
	The state of the s		Mannaday wedenpage	Ontstanding	Rate	Laterest	10/1/2022	Assured	6/30/2023	(\$1,674,893.36	5,000%	\$41,872.33
Date 1	Assurer	6/30/15	amount	\$722,601.64	5.0006%	\$18,065.04	4/1/2023	Assured	6/30/2023		\$1,674,893.36	5.000%	\$41,872.33
	Assented	6/10/15		by 109 cccs	5.000%	\$18.065.04	10/1/2023	Assured	6/30/2024	ĭ	\$1,674,893.36	5.000%	\$41,872.33
	Assurad	6/30/15		5777 601 64	\$ 0000%	\$18.065.04	4/1/2024	Assured	6/30/2024		\$1,674,893.36	5.000%	\$41,872.33
	Assured	61/06/0		5722 601 64	5, DOXI9%	\$18 065 04	10/1/2024	Assured	6/30/2025		\$1,674,893.36	5.000%	541,872,33
	Assured	6/30/10		POLITICA 2015	5,000,00	818 D65 D4	4/1/2025	Assured	6/30/2025	\$388,545.08	\$1,286,348.28	5,000%	\$41,872.33
2	Assured	6/30/17		8727 601 64	5,000%	K18 065 04	10/1/2025	Assured	6/30/2026		\$1,286,348,28	5,000%	\$32,158.71
	Assured	6/30/17		\$722,001,09	5.00000 E	10.000,012	4/1/2026	Accured	6/30/2026	\$408,244.78	\$878,103,50	5.000%	\$32,158.71
	Assured	6/30/18		2722,001.04	3,0000,0	\$10,000,004	9202/1/91	Accirco	6/30/2077		\$878,103.50	5,000%	\$21,952.59
	Vssamd	6/30/18	1	\$/22,601.04	5.00074	*10,000,000	DECENTAL PROPERTY AND A SECOND	Apprend	6/30/2027	\$428.363.62	\$449,739.88	5,000%	\$21,952.59
10/1/18	Assured	6/30/19		\$177,001.64	SANDON	\$10,000,04	1202/1/h	Asserted	8601/02/9		\$449.739.88	5,000%	\$11,243.50
4/1/19	Assured	6/30/10		\$722,601.64	5,000%	\$18,000,04	1202/1/01	Assured	8006/06/9	\$449 739 RB	19	5.000%	\$11,243.50
01/1/01	Assured	6/30/30		\$722,601,64	5.000%	\$18,005,04	4/1/5028	Assusca	Of 407 #0440	St. 574 602 16			\$1.051.900.93
4/1/20	Assured	6/30/20		\$722,601.64	5.000%	\$18,065.04	Total			or control of the			
10/1/20	Assured	6/30/21		\$722,601.64	5.000%	\$18,065.04							
4/1/21	Assured	6/30/21		\$722,601.64	5.000%	\$18,065.04							
	Assured	6/30/22		\$7.22,601.64	5.000%	\$18,065.04							
	Assured	6/30/22		\$722,601.64	5.000%	\$18,065.04							
21	Assured	6/30/2023		\$722,601.64	5.000%	\$18,065.04	-						
	Assured	6/30/2023	\$352,498.83	\$370,102.81	5.000%	\$18,065,04							
	Assured	6/30/2024		\$370,102.81	5.000%	\$9,252.57							
	Assured	6/30/3024	\$370,102.81		5,000%	\$9,252.57							
	Assured	6/30/2025		X	5,000%	Ť							
Total			\$722,601.64			\$343,675.88							

Exhibit B

EMERGENCY MANAGER ORDER

ORDER NO. ____

ORDER OF THE EMERGENCY MANAGER OF THE CITY OF DETROIT, COUNTY OF WAYNE, STATE OF MICHIGAN, AUTHORIZING THE ISSUANCE AND RESTRUCTURING OF CERTAIN UNLIMITED TAX GENERAL OBLIGATION BONDS OF THE CITY OF DETROIT BY THE ISSUANCE BY THE CITY OF DETROIT OF NOT TO EXCEED \$287,560,790 DISTRIBUTABLE STATE AID FOURTH LIEN RESTRUCTURED BONDS (UNLIMITED TAX GENERAL OBLIGATION), SERIES 2014 IN ONE OR MORE SUB-SERIES FOR THE PURPOSE OF PROVIDING CERTAIN BANKRUPTCY PLAN OF ADJUSTMENT FINANCING FOR THE CITY RELATED TO UNLIMITED TAX GENERAL OBLIGATION BOND CLAIMS; AUTHORIZING A FIFTH SUPPLEMENT TO THE OUTSTANDING MASTER DEBT RETIREMENT TRUST INDENTURE TO SECURE REPAYMENT OF SAID BONDS; IMPLEMENTING THE ASSIGNMENT OF PAYMENTS ON NOT TO EXCEED \$43,349,210 OF THE CITY'S OUTSTANDING UNLIMITED TAX GENERAL OBLIGATION BONDS (STUB UTGO BONDS) PURSUANT TO THE PLAN OF ADJUSTMENT; AND AUTHORIZING THE AUTHORIZED OFFICERS TO MAKE CERTAIN DETERMINATIONS AND TO TAKE CERTAIN ACTIONS IN CONNECTION WITH THE TRANSFER OF A PORTION OF THE CITY'S OUTSTANDING UNLIMITED TAX GENERAL OBLIGATION BONDS IN CONSIDERATION FOR BONDS ISSUED BY THE MICHIGAN FINANCE AUTHORITY.

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ORDER OF THE EMERGENCY MANAGER OF THE CITY OF DETROIT. COUNTY OF WAYNE, STATE OF MICHIGAN, AUTHORIZING THE ISSUANCE AND RESTRUCTURING OF CERTAIN UNLIMITED TAX GENERAL OBLIGATION BONDS OF THE CITY OF DETROIT BY THE ISSUANCE BY THE CITY OF DETROIT OF NOT TO EXCEED \$287,560,790 DISTRIBUTABLE STATE AID FOURTH LIEN RESTRUCTURED BONDS (UNLIMITED TAX GENERAL OBLIGATION), SERIES 2014 IN ONE OR MORE SUB-SERIES FOR THE PURPOSE OF PROVIDING CERTAIN BANKRUPTCY PLAN OF ADJUSTMENT FINANCING FOR THE CITY RELATED TO UNLIMITED TAX GENERAL OBLIGATION BOND CLAIMS; AUTHORIZING A FIFTH SUPPLEMENT TO THE OUTSTANDING MASTER DEBT RETIREMENT TRUST INDENTURE TO SECURE REPAYMENT OF SAID BONDS; IMPLEMENTING THE ASSIGNMENT OF PAYMENTS ON NOT TO EXCEED \$43,349,210 OF THE CITY'S OUTSTANDING UNLIMITED TAX GENERAL OBLIGATION BONDS (STUB UTGO BONDS) PURSUANT TO THE PLAN OF ADJUSTMENT; AND AUTHORIZING THE AUTHORIZED OFFICERS TO MAKE CERTAIN DETERMINATIONS AND TO TAKE CERTAIN ACTIONS IN CONNECTION WITH THE TRANSFER OF A PORTION OF THE CITY'S OUTSTANDING UNLIMITED TAX GENERAL OBLIGATION BONDS IN CONSIDERATION FOR BONDS ISSUED BY THE MICHIGAN FINANCE AUTHORITY.

WHEREAS, at elections held on November 7, 1978, August 5, 1980, November 4, 1986, August 2, 1988, August 4, 1992, August 5, 1996, November 4, 1997, November 7, 2000, November 6, 2001, April 29, 2003, November 2, 2004 and February 24, 2009 (the "Prior Elections"), the qualified electors of the City of Detroit, County of Wayne, State of Michigan (the "City") authorized the issuance and sale of general obligation unlimited tax bonds of the City to finance certain public capital improvement projects of the City; and

WHEREAS, pursuant to the authorizations provided by certain of the Prior Elections, the City Charter, Act 279, Public Acts of Michigan, 1909, as amended ("Act 279"), Act 202, Public Acts of Michigan, 1943, as amended ("Act 202"), and Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), the City issued certain general obligation unlimited tax bonds (collectively, but not including the 2010A UTGO Bonds, as hereinafter defined, the "Prior UTGO Bonds") outstanding in the amounts set forth on Exhibit A attached hereto; and

WHEREAS, on March 18, 2010, pursuant to Act 80, Public Acts of Michigan, 1981, as amended ("Act 80") the City issued \$249,790,000 of its Distributable State Aid General Obligation Limited Tax Bonds, Series 2010 (the "DSA Bonds") secured by and payable from money received or to be received by the City derived from the imposition of taxes by the State of Michigan (the "State") and returned or to be returned to the City as provided by law ("Distributable Aid"); and

WHEREAS, in connection with the issuance of the DSA Bonds, the City entered into a Master Debt Retirement Trust Indenture (the "Master Indenture") and a First Supplemental Debt Retirement Trust Indenture, each dated as of March 1, 2010, (the "First Supplemental Indenture") between the City and U.S. Bank National Association, Detroit, Michigan, as master trustee (the "Master Trustee" or the "Trustee"), that provides for the escrow of Distributable Aid payments received by the Trustee on behalf of the City to pay the debt service on obligations of the City secured by Distributable Aid (the "Distributable Aid Obligations"); and

WHEREAS, pursuant to Act 80, the Master Indenture and the First Supplemental Indenture, the DSA Bonds have a first lien on the City's Distributable Aid to secure the payment of the DSA Bonds and to provide for the direct payment to the Master Trustee of the Distributable Aid to be held in trust and used solely for payment of principal of and interest on Distributable Aid Obligations, and for that purpose, the City, the Master Trustee and the State Treasurer of the State of Michigan (the "State Treasurer") entered into an Agreement dated as of March 1, 2010 (the "DSA Bonds Deposit Agreement"); and

WHEREAS, on December 16, 2010, pursuant to the City Charter, Act 279 and Act 34, the City issued \$100,000,000 Distributable State Aid Second Lien Bonds (Unlimited Tax General Obligation), Series 2010(A) (Taxable-Recovery Zone Economic Development Bonds-Direct Payment) (the "2010A UTGO Bonds") and sold them to the Michigan Finance Authority (the "MFA") under Act 227, Public Acts of Michigan, 1985, as amended ("Act 227"); and

WHEREAS, in connection with the issuance of the 2010A UTGO Bonds, the City entered into a Second Supplemental Debt Retirement Trust Indenture, dated as of December 1, 2010 (the "Second Supplemental Indenture") with the Trustee, to further provide for the security and payment of the 2010A UTGO Bonds with the unlimited tax levy and a second lien on Distributable Aid; and

WHEREAS, pursuant to Act 227, in order to provide for the direct payment of Distributable Aid to the Trustee to pay the debt service on the 2010A UTGO Bonds, the City, the MFA and the State Treasurer entered into an Agreement to Deposit Distributable State Aid with the Master Trustee for payment of the 2010A UTGO Bonds (the "UTGO Bonds Deposit Agreement"); and

WHEREAS, pursuant to Resolutions adopted on March 27, 2012 by the City Council of the City, certain Sale Orders of the Finance Director and Act 34, the City issued: (i) \$38,865,000 Self Insurance Distributable State Aid Third Lien Bonds (Limited Tax General Obligation), Series 2012(A2) (the "Series 2012(A2) Bonds"); (ii) \$30,730,000 Self Insurance Distributable State Aid Third Lien Refunding Bonds (Limited Tax General Obligation), Series 2012(A2-B) (the "Series 2012(A2-B) Bonds"); (iii) \$6,405,000 General Obligation Distributable State Aid Third Lien Capital Improvement Refunding Bonds (Limited Tax General Obligation) Series 2012B (the "Series 2012B Bonds"); and (iv) \$53,520,000 Self Insurance Distributable State Aid Third Lien Refunding Bonds (Limited Tax General Obligation), Series 2012(B2) (the "Series 2012(B2) Bonds, and collectively with the Series 2012(A2) Bonds, the Series 2012(A2-B) Bonds and the Series 2012B Bonds, the "Third Lien Bonds"); and

WHEREAS, the Third Lien Bonds were sold to the MFA and pursuant to Act 227 and Act 140, in order to provide for the direct payment of Distributable Aid to the Master Trustee to

pay the debt service on the Third Lien Bonds, the City, the MFA and the State Treasurer entered into an Agreement to Deposit Distributable State Aid (as amended the "2012 Deposit Agreement") with the Master Trustee and the City and the Master Trustee entered into a Third Supplemental Debt Retirement Trust Indenture, dated as of March 1, 2012, as amended (the "Third Supplemental Indenture") and a Fourth Supplemental Debt Retirement Trust Indenture dated as of August 1, 2012 (the "Fourth Supplemental Indenture") for payment of the Third Lien Bonds on a third lien basis subordinate to the first lien on Distributable State Aid securing the DSA Bonds and subordinate to the second lien on Distributable Aid securing the Series 2010A UTGO Bonds; and

WHEREAS, on March 1, 2013, the Governor (the "Governor") of the State of Michigan (the "State") determined that a financial emergency existed within the City pursuant to the Local Government Fiscal Responsibility Act, Act 72, Public Acts of Michigan, 1990, as amended ("Act 72"); and

WHEREAS, on March 14, 2013, the Governor confirmed that a financial emergency existed within the City and, pursuant to Act 72, assigned to the Local Emergency Financial Assistance Loan Board established pursuant to the Emergency Municipal Loan Act, Act 243 Public Acts of Michigan, 1980, as amended (the "Board") the responsibility for managing the financial emergency; and

WHEREAS, on March 14, 2013, pursuant to Act 72, the Board appointed Kevyn D. Orr as Emergency Financial Manager for the City; and

WHEREAS, by operation of law the financial emergency continues to exist within the City pursuant to the Local Financial Stability and Choice Act, Act 436, Public Acts of Michigan, 2012 ("Act 436") and the Emergency Financial Manager continues in the capacity of the Emergency Manager for the City (the "Emergency Manager"); and

WHEREAS, on July 18, 2013 (the "Petition Date"), in accordance with Act 436 and the approval of the Governor, the Emergency Manager filed on behalf of the City a petition for relief pursuant to Chapter 9 of title 11 of the United States Code, 11 U.S.C. Sections 101-1532 (as amended, the "Bankruptcy Code") in the United States Bankruptcy Court for the Eastern District of Michigan (the "Bankruptcy Court"); and

WHEREAS, on ______, 2014, the Emergency Manager filed on behalf of the City a _____ Amended Plan for the Adjustment of the Debts of the City of Detroit (now and as subsequently amended, the "Plan of Adjustment") in the Bankruptcy Court to provide for the adjustment of the debts of the City pursuant to and in accordance with Chapter 9 of the Bankruptcy Code; and

WHEREAS, more than 90% of the Prior UTGO Bonds are insured by Ambac Assurance Corporation; Assured Guaranty Municipal Corp. together with Assured Guaranty Corp.; and National Public Finance Guarantee Corporation (each a "Bond Insurer" and collectively, the "Bond Insurers"); and

WHEREAS, pursuant to the Plan of Adjustment and a settlement agreement dated July 18, 2014 among the City and the Bond Insurers (the "UTGO Settlement Agreement") the City intends to restructure a portion of the outstanding Prior UTGO Bonds (the "Restructured UTGO

Bonds") as provided in this Order; and

WHEREAS, pursuant to a bond purchase contract (the "Purchase Contract") between the City and the MFA, the City shall deliver the Bonds authorized hereunder (the "Bonds" or the "Municipal Obligation") to the MFA, and in consideration thereof, the MFA will deliver its [Local Government Loan Program Revenue Bonds, Series 2014 (City of Detroit Unlimited Tax General Obligation Local Project Bonds)] (the "MFA Bonds") to (i) the holders of the Holders Restructured UTGO Bonds (as defined in the UTGO Settlement Agreement) and (ii) the Bond Insurers and the Dissenting Bond Insurer as holders of the Insurer Owned Restructured UTGO Bonds (as defined in the UTGO Settlement Agreement) in consideration for the transfer of the Restructured UTGO Bonds to the MFA; and

WHEREAS, the MFA Bonds will be issued by the MFA in Authorized Denominations in the same aggregate principal amounts per maturity as the Restructured UTGO Bonds, rounded down as provided in this Order, for each denomination to the nearest Authorized Denomination; and on the Effective Date, as hereinafter defined, the holders of the Holders Restructured UTGO Bonds shall be paid the difference in principal amount, if any, between the Holders Restructured UTGO Bonds and the principal amount of MFA Bonds allocated and transferred to them as provided herein by the City from its General Fund or by the Master Trustee at the direction of the City from available funds on deposit in the Debt Retirement Fund (the "Debt Retirement Fund") established hereunder, as determined by an Authorized Officer; and

WHEREAS, a portion of the Prior UTGO Bonds not restructured by the Municipal Obligation which mature on or after April 1, 2015, in the principal amount of \$43,349,210 (the "Stub UTGO Bonds" and collectively with the 2010A UTGO Bonds, the Municipal Obligation and any Additional Bonds (defined below), the "UTGO Bonds") shall be reinstated, remain Outstanding in the amounts and will remain payable as shown on Exhibit C hereto; and

WHEREAS, the Stub UTGO Bonds also will be in Authorized Denominations; and

WHEREAS, upon satisfaction of all of the terms and conditions required of the City related to the confirmation of the Plan of Adjustment, the City shall establish the Business Day upon which the Plan of Adjustment shall become effective (the "Effective Date"); and

WHEREAS, on or after the Effective Date, the City shall issue and deliver the Municipal Obligation to the MFA and pursuant to the Plan of Adjustment, the Assigned UTGO Bond Tax Proceeds (as hereinafter defined), will be assigned to the Income Stabilization Funds and the GRS (collectively, the "Plan Assignees") as such terms are defined in the Plan of Adjustment; and

WHEREAS, the Emergency Manager deems it necessary to authorize the issuance of the Bonds in one or more series in the aggregate principal amount of not to exceed Two Hundred Eighty-Seven Million Five Hundred Sixty Thousand Seven Hundred Ninety Dollars (\$287,560,790); and

WHEREAS, pursuant to the resolutions authorizing the Prior UTGO Bonds and the 2010A UTGO Bonds, this Order and Section 4a of Act 279, the City has pledged, and to the

extent permitted by applicable law, including without limitation, Section 12(1)(x) of Act 436, will create a lien upon the Debt Millage Revenues (as hereinafter defined) to pay the debt service on the UTGO Bonds; and

WHEREAS, pursuant to Section 4a of Act 279, and Section 701 of the Revised Municipal Finance Act, Act No. 34, Public Acts of Michigan, 2001, as amended, the Emergency Manager desires to provide for the deposit of the Debt Millage Revenues into a separate escrow account to be used for the sole purpose of paying principal of and interest on the UTGO Bonds and the administrative costs related to the deposit and escrow of Debt Millage Revenues; and

WHEREAS, in order to effectuate a lien, to the extent permitted by law, upon the debt millage revenues (the "Debt Millage Revenues") derived from the unlimited tax pledge in favor of the Registered Owners of the Bonds, it is necessary for the City to provide for the deposit of the proceeds of 100% of the City's unlimited tax general obligation debt millage levy in trust to further secure payment of the debt service on the Bonds, with U.S. Bank National Association, as Debt Millage Escrow Trustee (the "Debt Millage Escrow Trustee"), pursuant to a Debt Millage Deposit Escrow Agreement (the "Debt Millage Escrow Agreement") between the City and the Debt Millage Escrow Trustee; and

WHEREAS, the Emergency Manager recommends that the Bonds be secured by a fourth lien pledge of Distributable Aid under a Fifth Supplemental Debt Retirement Trust Indenture (the "Fifth Supplemental Indenture"), in addition to a pledge of the City's unlimited tax full faith and credit; and

WHEREAS, the Emergency Manager desires the Debt Millage Revenues to constitute special revenues under Section 902 of the Bankruptcy Code and to afford the holders of the UTGO Bonds the protection provided to "pledged special revenues," as that term is used in Section 922(d) of the Bankruptcy Code.

WHEREAS, the MFA may distribute one or more preliminary official statements (together with any supplements thereto, each a "Preliminary Official Statement") and final official statements (together with any supplements thereto, each an "Official Statement") to the holders of the MFA Bonds; and

WHEREAS, the Emergency Manager also desires to authorize the submission of disclosure information to the MFA, as applicable, if necessary in connection with the issuance and delivery of the Municipal Obligation and the issuance and delivery of the MFA Bonds; and

WHEREAS, the MFA will require, as a condition precedent to accepting the Municipal Obligation, that the City agree to provide continuing disclosure as required by Section (b)(5) of Rule 15c2-12 ("Rule 15c2-12") promulgated by the Securities and Exchange Commission under the Securities and Exchange Act of 1934, as amended; and

WHEREAS, the Emergency Manager also desires to authorize the submission of disclosure information to the holders of the Stub UTGO Bonds, if necessary in connection with the secondary marketing, if any, of the Stub UTGO Bonds by the holders thereof on the Effective Date; and

WHEREAS, pursuant to the authority of Section 315(1)(d) of Act 34, the Emergency Manager desires to delegate to the Finance Director the authority to make certain determinations with respect to the Bonds, if necessary, within the parameters of this Order and to take such other actions and make such other determinations as may be necessary to accomplish the delivery of the Bonds and the transactions contemplated by this Order, as shall be confirmed by the Finance Director in the Supplemental Order; and

WHEREAS, prior to the issuance of the Bonds, pursuant to Sections 12(1) (u) and 19(1) of Act 436, the Emergency Manager must obtain the approval of the issuance of the Bonds by the City Council, and if the City Council disapproves of the issuance of the Bonds, the issuance of the Bonds must be approved by the Board.

NOW, THEREFORE, BE IT ORDERED BY THE EMERGENCY MANAGER OF THE CITY OF DETROIT, WAYNE COUNTY, MICHIGAN, PURSUANT TO THE CHARTER, ACT 34, ACT 227, ACT 279, AND ACT 436 AS FOLLOWS:

ARTICLE I

DEFINITIONS AND INTERPRETATION

Section 101. <u>Definitions</u>. The words and terms defined in the preambles and recitals hereof and the following words and terms as used in this Order shall have the meanings ascribed therein, herein or in the Plan of Adjustment unless a different meaning clearly appears from the context:

- "Act 34" means Act 34, Public Acts of Michigan, 2001, as amended.
- "Act 80" means Act 80, Public Acts of Michigan, 1981, as amended.
- "Act 227" means Act 227, Public Acts of Michigan, 1985, as amended.
- "Act 279" means Act 279, Public Acts of Michigan, 1909, as amended.
- "Act 436" means Act No. 436, Public Acts of Michigan, 2012.
- "Additional Bonds" shall mean any unlimited tax general obligation bonds issued under Act 279 on a parity with the Prior UTGO Bonds, the 2010A UTGO Bonds, the Municipal Obligation and the Stub UTGO Bonds as to the Aggregate UTGO Tax Levy.
 - "Aggregate UTGO Tax Levy" means all proceeds of the Debt Millage Revenues.
 - "Ambac" means Ambac Assurance Corporation.
- "Assigned UTGO Bond Tax Proceeds" means that portion of the Aggregate UTGO Tax Levy designated to pay the principal of and interest on the Stub UTGO Bonds.
 - "Assured" means Assured Guaranty Municipal Corp. and Assured Guaranty Corp.

"Authorized Denominations" shall mean denominations of Bonds and Stub UTGO Bonds equal to multiples of \$1.00.

"Authorized Officer" means (i) the Emergency Manager or his designee or successor, or if the City is no longer operating under a financial emergency pursuant to Act 436, the Mayor of the City, the Finance Director or his or her designee, or (ii) any other person authorized by a Certificate of an Authorized Officer to act on behalf of or otherwise represent the City in any legal capacity, which such certificate shall be delivered, if at all, in the City's sole discretion.

"Bankruptcy Case" means the City's Bankruptcy Case No. 13-53846 in the U.S. Bankruptcy Court for the Eastern District of Michigan.

"Bankruptcy Court Order" has the meaning set forth in the recitals hereto.

"Board" has the meaning set forth in the recitals hereto.

"Bond" or "Bonds" means the Municipal Obligations.

"Bond Counsel" means Miller, Canfield, Paddock and Stone, P.L.C., attorneys of Detroit, Michigan, or such other nationally recognized firm of attorneys experienced in matters pertaining to municipal bonds and appointed to serve in such capacity by the City with respect to the Bonds.

"Bond Insurer" means Ambac, Assured or NPFG, as the case may be, as an issuer of a bond insurance policy with respect to that portion of the Restructured UTGO Bonds such entity insures.

"Bond Orders" means collectively this Order and the Supplemental Order.

"Bond Registry" means the books for the registration of Bonds maintained by the Master Trustee.

"Bondowner", "Owner" or "Registered Owner" means, with respect to any Bond, the person in whose name such Bond is registered in the Bond Registry.

"Business Day" means a day which is not (i) a Saturday, Sunday or legal holiday on which banks located in either the State of Michigan or the state or states in which the principal corporate trust office of the Master Trustee, is located are authorized or required by law to be closed, or (ii) a day on which the New York Stock Exchange is closed.

"Charter" means the Charter of the City, as amended from time to time.

"City" means the City of Detroit, County of Wayne, State of Michigan.

"Closing Date" means the date or dates upon which the Restructured UTGO Bonds are transferred to the MFA in consideration for the MFA Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"Constitution" means the Constitution of the State of Michigan of 1963, as amended.

"Council" means the City Council of the City of Detroit, Michigan.

"Debt Millage Deposit" or "Debt Millage Deposits" means whenever used herein singularly, each payment of Debt Millage Revenues, and collectively all payments of Debt Millage Revenues by the City to the Debt Millage Escrow Trustee for deposit in the UTGO Debt Millage Fund in accordance with the Debt Millage Escrow Agreement.

"Debt Millage Escrow Agreement" means the Debt Millage Deposit Escrow Agreement, between the City and the Debt Millage Escrow Trustee, for the collection of 100% of the City's unlimited tax general obligation bond debt millage.

"Debt Millage Escrow Trustee" means U.S. Bank National Association, Detroit, Michigan, as Debt Millage Escrow Trustee, and any successor to the Debt Millage Escrow Trustee substituted in its place pursuant to the provisions of the Debt Millage Escrow Agreement.

"Debt Millage Revenues" means the proceeds of the ad valorem debt millage levies, including interest subsidy payments received by the City in respect of the 2010A UTGO Bonds delinquent millage payments received from Wayne County, Michigan, or otherwise, pledged to and on account of unlimited tax general obligation bonds of the City for the payment of debt service on the Prior UTGO Bonds (or after the Effective Date, the UTGO Bonds), and the 2010A UTGO Bonds, the Municipal Obligation, the Stub UTGO Bonds and any Additional Bonds.

"Debt Retirement Fund" means the fund so designated and established under Section 501 hereof.

"Dissenting Bond Insurer" means Syncora Guarantee, Inc.

"Distributable Aid" has the meaning given in Act 80.

"DSA Bonds" means the City's \$249,790,000 original principal amount Distributable State Aid General Obligation Limited Tax Bonds, Series 2010.

"Effective Date" has the meaning set forth in the recitals hereto.

"Fifth Supplemental Indenture" means the Fifth Supplemental Debt Retirement Trust Indenture, dated as of the date of issuance of the Bonds, between the City and the Master Trustee providing for the escrow of Distributable State Aid payments received by the Master Trustee on behalf of the City to pay the debt service on the Bonds.

"Finance Director" means the Finance Director of the City or his/her deputy or designee.

"First Lien Bonds" means the DSA Bonds.

"First Supplemental Indenture" means the First Supplemental Debt Retirement Trust Indenture dated as of March 1, 2010, between the City and the Master Trustee, providing for the

escrow of Distributable Aid payments received by the Master Trustee on behalf of the City to pay the debt service on the DSA Bonds.

"Fiscal Year" means the fiscal year of the City as in effect from time to time.

"Fourth Supplemental Indenture" has the meaning set forth in the recitals hereto.

"GRS" means General Retirement System for the City of Detroit.

"Income Stabilization Fund" means the Income Stabilization Funds as defined in the Plan of Adjustment.

"Interest Payment Date" has the meaning given such term in Section 302.

"Master Indenture" shall mean the Master Debt Retirement Trust Indenture dated as of March 1, 2010 by and between the City and U.S. Bank National Association, Detroit, Michigan, as Master Trustee, as supplemented by (i) the First Supplemental Indenture; (ii) the Second Supplemental Indenture; (iii) the Third Supplemental Indenture; (iv) the Fourth Supplemental Indenture; and (v) the Fifth Supplemental Indenture, by and between the City and the Master Trustee.

"Master Trustee" means U.S. Bank National Association, Detroit, Michigan, as Master Trustee under the Master Indenture, and successors to the Master Trustee substituted in its place pursuant to the provisions of the Master Indenture.

"Maximum Aggregate Principal Amount" has the meaning given such term in Section 201.

"MFA" means the Michigan Finance Authority, as successor to the Michigan Municipal Bond Authority.

"MFA Bonds" means has the meaning set forth in the recitals hereto.

"Municipal Obligation" has the meaning set forth in the recitals hereto.

"Non-Arbitrage and Tax Compliance Certificate" means the Non-Arbitrage and Tax Compliance Certificate of the City, dated the Closing Date, regarding rebate requirements and other tax responsibilities of the City relating to the Tax-Exempt Bonds under the Code.

"NPFG" means National Public Finance Guaranty Corporation.

"Order" means this Order of the Emergency Manager as supplemented by the Supplemental Order, and as amended from time to time pursuant to Article VII.

"Outstanding" when used with respect to:

(1) the Bonds, means, as of the date of determination, the Bonds theretofore authenticated and delivered under this Order, except: